

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 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	65,136.00	65,036.04	67,628.00	67,628.04	67,628.00	64,590.21 96%	70,219.00	73,029.00	73,029.00	
0402-0000 SALARIES - DEPUTIES	588,860.00	577,069.25	605,444.00	597,557.17	612,500.00	578,062.73 94%	656,575.00	667,666.00	667,666.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	10,000.00	6,837.23	7,025.00	716.49	5,000.00	786.28 16%	5,000.00	5,000.00	5,000.00	
TOTAL 'A' SALARIES	663,996.00	648,942.52	680,097.00	665,901.70	685,128.00	643,439.22 94%	731,794.00	745,695.00	745,695.00	
0410-0000 RETIREMENT	74,032.00	73,263.95	80,364.00	79,423.14	81,207.00	76,732.88 94%	86,780.00	88,271.00	88,271.00	
0411-0000 SOCIAL SECURITY	51,128.00	45,858.53	52,367.00	47,008.35	52,755.00	45,503.55 86%	56,350.00	57,310.00	57,310.00	
0412-0000 LIFE INSURANCE	1,171.00	1,131.76	1,168.00	1,143.80	1,168.00	1,059.52 91%	1,168.00	1,168.00	1,168.00	
0413-0000 MEDICAL INSURANCE	169,920.00	125,230.04	134,440.00	132,184.34	140,000.00	126,091.76 90%	139,680.00	139,680.00	139,680.00	
0413-0002 MED INSURANCE - DEPENDENTS						2,974.44				
0414-0000 DENTAL INSURANCE	9,600.00	7,662.89	6,960.00	7,765.10	6,960.00	7,144.74 103%	6,624.00	6,624.00	6,624.00	
0417-0000 VISION INSURANCE	1,920.00	1,518.73	1,488.00	1,527.34	1,488.00	1,382.22 93%	1,908.00	1,908.00	1,908.00	
TOTAL 'D' BENEFITS	307,771.00	254,665.90	276,787.00	269,052.07	283,578.00	260,889.11 92%	292,510.00	294,961.00	294,961.00	
0439-0000 TRAVEL - TRAINING	4,000.00	3,506.88	4,000.00	2,283.20	2,000.00	856.38 43%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	6,000.00	6,391.69	10,000.00	7,731.08	8,000.00	9,347.15 117%	8,000.00	8,000.00	8,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	4,000.00	2,723.50	4,000.00	2,797.68	4,000.00	5,038.84 126%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	500.00		500.00		500.00					
0539-0000 IMAGING-CONTRACT-MAINT	10,000.00	5,082.77	10,000.00	6,836.00	10,000.00	6,133.41 61%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	539.05	500.00	445.04	500.00	132.15 26%	500.00	500.00	500.00	
0569-0000 EDUCATION- OTHER	1,000.00	745.69	1,000.00	569.00	1,000.00	85.00 9%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	26,000.00	18,989.58	30,000.00	20,662.00	26,000.00	21,592.93 83%	27,500.00	27,500.00	27,500.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	449.00	2,000.00	2,297.60	2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00	449.00	2,000.00	2,297.60	2,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	999,767.00	923,047.00	988,884.00	957,913.37	996,706.00	925,921.26 93%	1,053,804.00	1,070,156.00	1,070,156.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	65,036.00	65,036.04	67,628.00	69,448.60	67,628.00	64,440.21 95%	70,219.00	73,028.00	73,028.00	
0402-0000 SALARIES - DEPUTIES	317,614.00	304,444.59	376,042.00	316,511.46	317,110.00	252,855.33 80%	312,790.00	329,147.00	329,147.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	10,000.00	4,701.88	15,207.00	3,891.66	12,000.00	3,669.81 31%	12,000.00	12,000.00	12,000.00	
TOTAL 'A' SALARIES	392,650.00	374,182.51	458,877.00	389,851.72	396,738.00	320,965.35 81%	395,009.00	414,175.00	414,175.00	
0410-0000 RETIREMENT	44,450.00	40,633.55	52,975.00	40,596.96	45,938.00	34,900.62 76%	45,731.00	47,851.00	47,851.00	
0411-0000 SOCIAL SECURITY	30,234.00	26,804.56	35,333.00	26,130.87	30,549.00	22,641.99 74%	30,416.00	31,783.00	31,783.00	
0412-0000 LIFE INSURANCE	732.00	686.28	730.00	626.08	660.00	511.70 78%	660.00	660.00	660.00	
0413-0000 MEDICAL INSURANCE	106,200.00	75,481.12	84,000.00	70,976.34	78,750.00	58,921.83 75%	78,570.00	78,570.00	78,570.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,374.51				
0414-0000 DENTAL INSURANCE	6,000.00	4,491.18	4,350.00	4,177.54	3,915.00	3,358.87 86%	3,726.00	3,726.00	3,726.00	
0417-0000 VISION INSURANCE	1,200.00	919.40	930.00	842.11	837.00	670.58 80%	792.00	792.00	792.00	
TOTAL 'D' BENEFITS	188,816.00	149,016.09	178,318.00	143,349.90	160,649.00	122,380.10 76%	159,895.00	163,382.00	163,382.00	
0439-0000 TRAVEL - TRAINING	3,000.00	871.20	3,000.00	739.98	2,000.00	250.00 13%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	7,500.00	6,758.11	13,000.00	6,694.23	12,000.00	9,862.63 82%	12,000.00	12,000.00	12,000.00	
0440-0002 POSTAGE	15,000.00	9,303.35	15,000.00	9,534.46	15,000.00	10,034.14 67%	15,000.00	15,000.00	15,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	65,036.00	65,036.04	67,628.00	67,628.04	67,628.00	64,590.21 96%	70,219.00	73,028.00	73,028.00	
0402-0000 SALARIES - DEPUTIES	39,833.00	41,996.38	43,649.00	44,214.16	43,714.00	42,671.01 98%	48,000.00	48,960.00	48,960.00	
0406-0000 SALARIES - PART-TIME EMPLOYEES	40,409.00	30,472.60	40,000.00	29,665.46	40,000.00	29,397.22 73%	40,000.00	40,000.00	40,000.00	
TOTAL 'A' SALARIES	145,278.00	137,505.02	151,277.00	141,507.66	151,342.00	136,658.44 90%	158,219.00	161,988.00	161,988.00	
0410-0000 RETIREMENT	11,871.00	12,226.28	13,286.00	13,353.97	13,603.00	12,779.04 94%	14,116.00	14,397.00	14,397.00	
0411-0000 SOCIAL SECURITY	11,186.00	10,464.05	11,648.00	10,669.84	11,870.00	10,238.23 86%	12,183.00	12,364.00	12,364.00	
0412-0000 LIFE INSURANCE	147.00	144.48	146.00	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	16,696.24	17,500.00	16,003.46 91%	17,460.00	17,460.00	17,460.00	
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	1,200.00	827.76	870.00	874.40	870.00	822.91 95%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	240.00	177.60	186.00	181.84	186.00	168.63 91%	176.00	176.00	176.00	
TOTAL 'D' BENEFITS	45,884.00	39,741.35	42,936.00	41,920.77	44,175.00	40,370.15 91%	44,909.00	45,371.00	45,371.00	
0439-0000 TRAVEL - TRAINING	2,000.00	1,617.78	3,000.00	680.14	2,000.00	217.85 11%	3,000.00	3,500.00	3,500.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	535.68	1,500.00	1,060.26	1,600.00	1,337.68 84%	1,800.00	1,800.00	1,800.00	
0440-0002 PRINTING & MAILING TAX BILLS	12,000.00	11,507.21	12,500.00	9,475.21	11,500.00	12,103.83 105%	12,000.00	12,000.00	12,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0525-0015 EDUCATION AND TRAINING	1,000.00	745.00	1,000.00	520.00	1,000.00	500.00 50%	1,000.00	1,000.00	1,000.00	
0548-0000 TREASURERS SERVICE FEE	5,000.00	323.10	3,500.00	1,188.84	3,500.00		3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	800.00		800.00	618.78	800.00		800.00	800.00	800.00	
TOTAL 'B' EXPENSES	21,800.00	14,728.77	22,300.00	13,543.23	20,400.00	14,159.36 69%	21,600.00	22,100.00	22,100.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	4,500.00	2,802.37	4,500.00	3,513.25	3,000.00	1,259.09 42%	3,000.00	3,000.00	3,000.00	
TOTAL 'C' CAPITAL OUTLAY	4,500.00	2,802.37	4,500.00	3,513.25	3,000.00	1,259.09 42%	3,000.00	3,000.00	3,000.00	
DEPT TOTALS	217,462.00	194,777.51	221,013.00	200,484.91	218,917.00	192,447.04 88%	227,728.00	232,459.00	232,459.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	195,108.00	195,107.77	202,884.00	202,884.12	202,884.00	193,900.63 96%	210,657.00	219,084.00	219,084.00	
TOTAL 'A' SALARIES	195,108.00	195,107.77	202,884.00	202,884.12	202,884.00	193,900.63 96%	210,657.00	219,084.00	219,084.00	
0410-0000 RETIREMENT	22,086.00	22,287.92	24,224.00	24,224.40	24,224.00	23,136.24 96%	25,152.00	26,159.00	26,159.00	
0411-0000 SOCIAL SECURITY	15,023.00	14,253.85	15,622.00	14,820.78	15,622.00	14,128.11 90%	16,220.00	16,870.00	16,870.00	
0412-0000 LIFE INSURANCE	220.00	210.70	220.00	216.72	220.00	198.66 90%	220.00	220.00	220.00	
0413-0000 MEDICAL INSURANCE	31,860.00	23,191.97	25,200.00	25,044.36	26,250.00	24,005.19 91%	26,190.00	26,190.00	26,190.00	
0413-0002 MED INSURANCE - DEPENDENTS						450.88				
0414-0000 DENTAL INSURANCE	1,800.00	1,411.20	1,305.00	1,451.52	1,305.00	1,330.56 102%	1,242.00	1,242.00	1,242.00	
0417-0000 VISION INSURANCE	360.00	273.31	279.00	279.12	279.00	255.86 92%	264.00	264.00	264.00	
TOTAL 'D' BENEFITS	71,349.00	61,628.95	66,850.00	66,036.90	67,900.00	63,505.50 94%	69,288.00	70,945.00	70,945.00	
0439-0000 TRAVEL - TRAINING	6,000.00	5,000.96	6,000.00	3,983.70	4,000.00	2,947.34 74%	4,000.00	4,000.00	4,000.00	
0479-0000 VEHICLE EXPENSES	2,000.00	1,018.73	2,000.00	70.53	1,000.00		1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	548.91	2,400.00	554.59	1,400.00	373.74 27%	1,400.00	1,400.00	1,400.00	
TOTAL 'B' EXPENSES	9,500.00	6,568.60	10,400.00	4,608.82	6,400.00	3,321.08 52%	6,400.00	6,400.00	6,400.00	

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 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY										
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DEPT TOTALS	275,957.00	263,305.32	280,134.00	273,529.84	277,184.00	260,727.21	94%	286,345.00	296,429.00	296,429.00
Fund 1 Dept 5: Officer	_____		_____		Commissioner	_____				
Commissioner	_____		_____		Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	19,263.00	19,930.08	20,226.00	20,226.00	20,226.00	19,856.08 98%	21,237.00	22,087.00	22,087.00	
0402-0000 SALARIES - DEPUTIES	9,355.00	10,114.12	12,000.00	12,000.00	12,504.00	12,566.20 100%	15,000.00	15,300.00	15,300.00	
TOTAL 'A' SALARIES	28,618.00	30,044.20	32,226.00	32,226.00	32,730.00	32,422.28 99%	36,237.00	37,387.00	37,387.00	
0410-0000 RETIREMENT	2,181.00	2,343.80	2,415.00	2,483.76	2,415.00	2,438.35 101%	2,535.00	2,586.00	2,586.00	
0411-0000 SOCIAL SECURITY	2,204.00	2,267.87	2,481.00	2,465.28	2,520.00	2,480.34 98%	2,790.00	2,845.00	2,845.00	
0412-0000 LIFE INSURANCE	74.00	66.22	73.00	72.24	73.00	66.22 91%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	10,620.00	7,950.59	8,400.00	8,348.12	8,750.00	8,001.73 91%	8,730.00	8,730.00	8,730.00	
0414-0000 DENTAL INSURANCE	600.00	413.88	435.00	413.88	435.00	379.39 87%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	120.00	88.80	93.00	88.80	93.00	81.40 88%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	15,799.00	13,131.16	13,897.00	13,872.08	14,286.00	13,447.43 94%	14,630.00	14,736.00	14,736.00	
0439-0000 TRAVEL - TRAINING	6,160.00	1,884.32	6,160.00	2,394.16	3,000.00	1,848.27 62%	3,000.00	3,000.00	3,000.00	
0449-0000 SUPPLIES - OTHER	1,100.00	1,034.80	1,100.00	1,761.44	2,500.00	2,130.05 85%	2,500.00	2,500.00	2,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,250.00	626.97	1,750.00	116.40	1,750.00	1,197.65 68%	1,750.00	1,000.00	1,000.00	
0569-0000 EDUCATION- OTHER	2,235.00	995.00	2,235.00	1,323.58	2,235.00	250.00 11%	2,235.00	2,235.00	2,235.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	27,500.00	17,665.80	29,500.00	53,497.00	45,000.00	46,136.00 103%	45,000.00	45,000.00	45,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	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	22,206.89	41,245.00	59,092.58	54,985.00	51,561.97 94%	54,985.00	54,235.00	54,235.00	
0802-0000 CAPITAL- OTHER	500.00		500.00		1,800.00	1,931.11 107%	1,800.00	2,500.00	2,500.00	
TOTAL 'C' CAPITAL OUTLAY	500.00		500.00		1,800.00	1,931.11 107%	1,800.00	2,500.00	2,500.00	
DEPT TOTALS	83,662.00	65,382.25	87,868.00	105,190.66	103,801.00	99,362.79 96%	107,652.00	108,858.00	108,858.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	93,558.00	93,115.29	100,035.00	99,483.58	100,035.00	97,442.83 97%	106,513.00	110,774.00	110,774.00	
0401-0001 SALARIES-CHIEF DEPUTY	81,881.00	73,965.19	68,934.00	77,979.16	82,112.00	76,521.16 93%	84,874.00	86,571.00	86,571.00	
0401-0002 CIVIL DEPUTY	75,851.00	76,911.63	78,321.00	78,312.00	80,447.00	51,453.06 64%	87,421.00	89,169.00	89,169.00	
0401-0003 CRIMINAL DEPUTIES	122,652.00	100,634.41	118,270.00	118,525.34	122,675.00	107,567.26 88%	181,900.00	185,538.00	185,538.00	
0409-0003 SALARIES -LEGAL ASSISTANT	193,046.00	198,128.06	200,907.00	189,928.31	198,885.00	188,707.02 95%	240,012.00	244,813.00	244,813.00	
TOTAL 'A' SALARIES	566,988.00	542,754.58	566,467.00	564,228.39	584,154.00	521,691.33 89%	700,720.00	716,865.00	716,865.00	
0410-0000 RETIREMENT	64,070.00	61,416.48	67,636.00	67,156.55	69,748.00	61,078.79 88%	83,786.00	85,594.00	85,594.00	
0411-0000 SOCIAL SECURITY	43,581.00	39,799.10	43,617.00	41,061.72	44,980.00	38,466.41 86%	54,033.00	55,200.00	55,200.00	
0412-0000 LIFE INSURANCE	732.00	698.47	730.00	698.32	730.00	571.90 78%	876.00	876.00	876.00	
0413-0000 MEDICAL INSURANCE	106,200.00	75,163.56	84,000.00	78,515.22	87,500.00	65,336.26 75%	104,760.00	104,760.00	104,760.00	
0413-0002 MED INSURANCE - DEPENDENTS						945.50				
0414-0000 DENTAL INSURANCE	6,000.00	4,489.30	4,350.00	4,485.14	4,350.00	3,469.29 80%	4,968.00	4,968.00	4,968.00	
0417-0000 VISION INSURANCE	1,200.00	909.40	930.00	899.67	930.00	704.09 76%	1,056.00	1,056.00	1,056.00	
TOTAL 'D' BENEFITS	221,783.00	182,476.31	201,263.00	192,816.62	208,238.00	170,572.24 82%	249,479.00	252,454.00	252,454.00	
0439-0000 TRAVEL - TRAINING	7,500.00	6,501.91	7,500.00	3,340.66	4,000.00	2,408.35 60%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	7,500.00	7,955.30	12,500.00	47,202.56	12,500.00	6,613.30 53%	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	1,500.00	392.95	6,000.00	5,173.41	6,000.00	4,109.57 68%	6,000.00	6,000.00	6,000.00	
0690-0000 ANNUAL LICENSE FEES	6,700.00	6,457.00	7,000.00	6,938.00	7,000.00	7,333.00 105%	8,750.00	8,750.00	8,750.00	
0712-0000 PROSECUTING ATTY-TRIAL EXPENSE	25,000.00	7.75	25,000.00	214.95	25,000.00	447.35 2%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	49,200.00	21,314.91	59,000.00	62,869.58	55,500.00	20,911.57 38%	58,250.00	58,250.00	58,250.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	1,500.00	519.98	1,500.00	896.00	1,500.00		1,500.00	1,500.00	1,500.00	
0802-0050 CAPITAL - EQUIPMENT	4,500.00	3,848.40	4,500.00	1,690.96	4,500.00	2,659.15 59%	4,500.00	4,500.00	4,500.00	
TOTAL 'C' CAPITAL OUTLAY	6,000.00	4,368.38	6,000.00	2,586.96	6,000.00	2,659.15 44%	6,000.00	6,000.00	6,000.00	
DEPT TOTALS	843,971.00	750,914.18	832,730.00	822,501.55	853,892.00	715,834.29 84%	1,014,449.00	1,033,569.00	1,033,569.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	73,577.00	73,573.52	76,821.00	68,481.07	71,760.00	69,794.81 97%	12,000.00	12,240.00	12,240.00	
0406-0000 SALARIES-SECRETARY	33,404.00	33,536.16	35,446.00	37,449.05	38,687.00	36,581.61 95%	40,816.00	41,632.00	41,632.00	
0409-0000 SALARIES - SAFETY PROGRAM	15,000.00	13,734.78	15,000.00	12,795.62	15,000.00	12,478.92 83%				
0409-0042 SALARIES -- MERIT PAY	2,500.00	2,247.12	2,500.00	3,171.66	2,500.00	1,330.00 53%	2,500.00	2,500.00	2,500.00	
TOTAL 'A' SALARIES	124,481.00	123,091.58	129,767.00	121,897.40	127,947.00	120,185.34 94%	55,316.00	56,372.00	56,372.00	
0410-0000 RETIREMENT	14,091.00	13,876.21	15,494.00	14,419.86	15,313.00	14,292.28 93%	6,605.00	6,730.00	6,730.00	
0411-0000 SOCIAL SECURITY	9,585.00	9,092.79	9,992.00	9,017.35	9,875.00	8,751.34 89%	4,260.00	4,340.00	4,340.00	
0412-0000 LIFE INSURANCE	147.00	112.98	146.00	132.44	146.00	126.42 87%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,901.18	16,800.00	15,276.02	17,500.00	14,548.60 83%	8,730.00	8,730.00	8,730.00	
0413-0002 MED INSURANCE - DEPENDENTS						472.75				
0414-0000 DENTAL INSURANCE	1,200.00	1,128.24	1,011.00	1,103.40	1,011.00	1,057.11 105%	588.00	588.00	588.00	
0417-0000 VISION INSURANCE	240.00	190.32	186.00	174.46	186.00	171.38 92%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	46,503.00	40,301.72	43,629.00	40,123.53	44,031.00	39,419.88 90%	20,344.00	20,549.00	20,549.00	
0439-0000 TRAVEL - TRAINING	500.00		500.00	15.15	500.00	120.00 24%	500.00	500.00	500.00	
0440-0000 SUPPLIES	750.00	395.41	1,750.00	1,222.31	1,750.00	1,033.93 59%	1,750.00	1,750.00	1,750.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0486-0000 SAFETY PROGRAM	2,500.00	609.43	2,500.00	36.02	1,250.00	501.00 40%	1,250.00	1,250.00	1,250.00	
0559-0010 DRUG TESTING	5,000.00	3,510.00	4,000.00	2,990.00	4,000.00	1,290.00 32%	4,000.00	4,000.00	4,000.00	
0560-0000 TRAINING & EDUCATION	500.00	100.00	500.00	190.00	500.00	1,070.00 214%	500.00	500.00	500.00	
0568-0000 RECRUITING COSTS	5,500.00	3,437.68	5,000.00	2,593.76	5,000.00	1,812.52 36%	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	1,000.00	997.15	3,000.00	1,060.41	2,500.00	1,458.44 58%	2,500.00	2,500.00	2,500.00	
TOTAL 'B' EXPENSES	16,500.00	9,049.67	18,000.00	8,107.65	16,250.00	7,285.89 45%	16,250.00	16,250.00	16,250.00	
0800-0000 CAPITAL- OFFICE FURNITURE			600.00		500.00		500.00	500.00	500.00	
TOTAL 'C' CAPITAL OUTLAY			600.00		500.00		500.00	500.00	500.00	
DEPT TOTALS	187,484.00	172,442.97	191,996.00	170,128.58	188,728.00	166,891.11 88%	92,410.00	93,671.00	93,671.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES-SUPERVISOR	44,452.00	44,467.60	46,802.00	45,968.12	48,177.00	45,494.74 94%	50,836.00	51,852.00	51,852.00	
0405-0001 SALARIES-MAINTENANCE ASSIST.	37,043.00	32,583.43	32,476.00	34,047.25	32,782.00	30,157.19 92%	80,048.00	75,048.00	75,048.00	
0407-0000 OVERTIME	3,000.00	1,722.56	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
TOTAL 'A' SALARIES	84,495.00	78,773.59	82,278.00	80,015.37	83,959.00	75,651.93 90%	133,884.00	129,900.00	129,900.00	
0410-0000 RETIREMENT	9,800.00	8,852.39	9,824.00	9,556.66	10,025.00	9,032.84 90%	15,986.00	15,152.00	15,152.00	
0411-0000 SOCIAL SECURITY	6,660.00	5,665.01	6,335.00	6,061.25	6,485.00	5,758.70 89%	10,310.00	10,005.00	10,005.00	
0412-0000 LIFE INSURANCE	146.00	138.46	146.00	144.48	146.00	132.44 91%	219.00	219.00	219.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,241.38	16,800.00	17,389.03	17,500.00	16,003.46 91%	26,190.00	26,190.00	26,190.00	
0414-0000 DENTAL INSURANCE	1,200.00	874.82	870.00	930.05	870.00	907.94 104%	1,242.00	1,242.00	1,242.00	
0417-0000 VISION INSURANCE	240.00	183.85	186.00	185.00	186.00	162.80 88%	264.00	264.00	264.00	
TOTAL 'D' BENEFITS	39,286.00	30,955.91	34,161.00	34,266.47	35,212.00	31,998.18 91%	54,211.00	53,072.00	53,072.00	
0441-0000 SUPPLIES - CLEANING	10,000.00	147.06	2,000.00	2,545.00	12,000.00	3,221.12 27%	10,000.00	10,000.00	10,000.00	
0443-0001 ADA IMPROVEMENTS	10,000.00	5,604.94	10,000.00	18,230.99	10,000.00		20,000.00	20,000.00	20,000.00	
0449-0000 SUPPLIES - OTHER	25,000.00	10,524.55	34,000.00	7,022.65	20,000.00	10,821.64 54%	25,000.00	25,000.00	25,000.00	
0460-0000 UTILITIES- FUEL FOR HEATING	30,000.00	18,905.54	30,000.00	25,990.97	30,000.00	7,912.72 26%	33,000.00	33,000.00	33,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0465-0000 UTILITIES- ELECTRICITY	75,000.00	67,980.76	75,000.00	68,457.47	80,000.00	59,400.37 74%	82,000.00	82,000.00	82,000.00	
0469-0000 UTILITIES- CITY OF BLACKFOOT	36,000.00	50,457.33	39,000.00	49,729.86	43,000.00	59,095.85 137%	45,000.00	45,000.00	45,000.00	
0470-0000 VEHICLES - REPAIRS & GASOLINE	2,000.00	3,283.61	2,000.00	2,179.80	2,000.00	695.41 35%	2,000.00	2,000.00	2,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	121,000.00	172,561.17	135,000.00	127,698.48	139,000.00	142,737.95 103%	140,000.00	140,000.00	140,000.00	
0506-0000 JAIL - REPAIRS	55,000.00	45,502.97	55,000.00	33,882.81	55,000.00	54,835.26 100%	60,000.00	60,000.00	60,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	315.47	5,000.00	1,706.93	5,000.00	1,113.38 22%	5,000.00	5,000.00	5,000.00	
0670-0000 CONTRACTS- JANITORIAL	110,000.00	83,650.00	110,000.00	142,072.00	144,000.00	120,600.41 84%	145,000.00	150,000.00	150,000.00	
0701-0005 RENTAL HOUSES	10,000.00	588.44	10,000.00	10,770.29	5,000.00	11,366.59 227%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	486,000.00	459,521.84	507,000.00	490,287.25	545,000.00	471,800.70 87%	577,000.00	582,000.00	582,000.00	
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	612,781.00	569,251.34	626,439.00	604,569.09	667,171.00	579,450.81 87%	768,095.00	767,972.00	767,972.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	66,790.00	66,780.00	69,156.00	69,160.00	69,856.00	65,259.25 93%	73,064.00	74,525.00	74,525.00	
TOTAL 'A' SALARIES	66,790.00	66,780.00	69,156.00	69,160.00	69,856.00	65,259.25 93%	73,064.00	74,525.00	74,525.00	
0410-0000 RETIREMENT	7,561.00	7,628.52	8,257.00	8,257.68	8,338.00	7,791.91 93%	8,723.00	8,898.00	8,898.00	
0411-0000 SOCIAL SECURITY	5,143.00	4,694.49	5,325.00	4,870.45	5,398.00	4,583.47 85%	5,626.00	5,738.00	5,738.00	
0412-0000 LIFE INSURANCE	75.00	72.24	73.00	72.24	73.00	66.22 91%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	10,620.00	7,950.59	8,400.00	8,348.12	8,750.00	8,001.73 91%	8,730.00	8,730.00	8,730.00	
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	600.00	483.84	435.00	483.84	435.00	443.52 102%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	120.00	95.16	93.00	95.16	93.00	87.23 94%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	24,119.00	20,924.84	22,583.00	22,127.49	23,087.00	21,199.52 92%	23,654.00	23,941.00	23,941.00	
0440-0000 SUPPLIES - OFFICE	400.00		700.00	30.78	700.00	220.25 31%	400.00	400.00	400.00	
0449-0000 SUPPLIES - OTHER	400.00		400.00	194.74	400.00		300.00	300.00	300.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	5,875.57	2,500.00	1,303.65	2,500.00	12,150.00 486%	2,500.00	2,500.00	2,500.00	
0702-0000 SAND BAGS							25,000.00	25,000.00	25,000.00	
0727-0001 TRAVEL	2,000.00	1,364.82	2,000.00	1,280.78	1,500.00		1,500.00	1,500.00	1,500.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	5,300.00	7,240.39	5,600.00	2,809.95	5,100.00	12,370.25 243%	29,700.00	29,700.00	29,700.00	
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	98,009.00	94,945.23	99,139.00	94,097.44	99,843.00	98,829.02 99%	128,218.00	129,966.00	129,966.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0003 SALARIES - SECRETARIAL	73,723.00	75,124.03	78,498.00	76,932.54	70,838.00	67,084.70 95%	74,490.00	75,979.00	75,979.00	
0409-0006 SALARY - PART TIME	11,711.00	14,227.16	14,000.00	8,179.37	12,000.00	7,087.27 59%	14,000.00	14,000.00	14,000.00	
TOTAL 'A' SALARIES	85,434.00	89,351.19	92,498.00	85,111.91	82,838.00	74,171.97 90%	88,490.00	89,979.00	89,979.00	
0410-0000 RETIREMENT	8,465.00	8,585.49	11,168.00	9,174.94	8,459.00	8,009.92 95%	8,894.00	9,071.00	9,071.00	
0411-0000 SOCIAL SECURITY	6,687.00	6,577.79	7,122.00	6,219.27	6,400.00	5,234.56 82%	6,659.00	6,928.00	6,928.00	
0412-0000 LIFE INSURANCE	147.00	144.48	146.00	132.44	146.00	132.44 91%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,901.18	16,800.00	16,003.45	17,500.00	16,003.46 91%	17,500.00	17,500.00	17,500.00	
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	1,200.00	967.56	870.00	962.22	870.00	951.06 109%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	240.00	177.60	186.00	172.85	186.00	168.63 91%	176.00	176.00	176.00	
TOTAL 'D' BENEFITS	37,979.00	32,354.10	36,292.00	32,665.17	33,561.00	30,725.51 92%	34,203.00	34,649.00	34,649.00	
0439-0000 EXPENSES - AGENT	1,450.00	1,482.33	1,450.00	977.35	1,450.00	175.53 12%	1,450.00	1,450.00	1,450.00	
0440-0000 SUPPLIES - OFFICE	2,200.00	1,763.97	2,200.00	2,136.79	2,200.00	1,190.09 54%	2,200.00	2,200.00	2,200.00	
0449-0000 SUPPLIES - COPIER	2,700.00	2,818.00	2,850.00	3,072.30	3,000.00	3,560.40 119%	3,000.00	3,000.00	3,000.00	
0479-0000 VEHICLES - REPAIRS/MAINTENANCE	2,800.00	3,109.97	3,500.00	1,654.93	2,000.00	1,619.16 81%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	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	400.00	417.42	500.00	241.42	500.00	222.00 44%	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	2,500.00 64%	3,900.00	3,900.00	3,900.00	
0716-0000 FAMILY & CONSUMER SCIENCES	2,700.00	2,651.85	2,700.00	2,700.00	2,700.00	1,362.19 50%	2,700.00	2,700.00	2,700.00	
0717-0000 EXPENSES - 4H AGENT	2,700.00	2,717.97	2,700.00	2,101.51	2,700.00	1,115.09 41%	2,700.00	2,700.00	2,700.00	
0718-0000 EXPENSES - EXTENSION ASSISTANT	1,000.00	1,071.26	1,000.00	996.17	1,000.00	510.01 51%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	30,850.00	30,932.77	31,800.00	28,780.47	30,450.00	23,254.47 76%	30,450.00	30,450.00	30,450.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,500.00	2,544.96	2,000.00	2,000.00	3,200.00	3,200.00 100%	2,500.00	2,500.00	2,500.00	
0801-0000 CAPITAL- VEHICLES			4,000.00	4,000.00	4,000.00	4,000.00 100%	4,000.00	4,000.00	4,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,500.00	2,544.96	6,000.00	6,000.00	7,200.00	7,200.00 100%	6,500.00	6,500.00	6,500.00	
DEPT TOTALS	156,763.00	155,183.02	166,590.00	152,557.55	154,049.00	135,351.95 88%	159,643.00	161,578.00	161,578.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - IT DIRECTOR	61,289.00	42,283.60	74,614.00	68,452.80	76,614.00	71,564.22 93%	99,549.00	84,262.00	84,262.00	
0407-0000 OVERTIME					10,000.00		10,000.00	10,000.00	10,000.00	
0409-0000 SALARIES - NETWORK & SYSTEMS	70,441.00	71,115.20	55,457.00	59,251.60	61,194.00	63,129.19 103%	108,021.00	110,181.00	110,181.00	
0409-0040 SALARIES- HELP DESK TECHNICIAN	93,065.00	86,412.57	43,112.00	33,064.66	36,941.00	42,030.27 114%	38,785.00	39,560.00	39,560.00	
TOTAL 'A' SALARIES	224,795.00	199,811.37	173,183.00	160,769.06	184,749.00	176,723.68 96%	256,355.00	244,003.00	244,003.00	
0410-0000 RETIREMENT	24,315.00	22,699.31	20,678.00	19,195.81	22,060.00	21,085.30 96%	30,610.00	29,133.00	29,133.00	
0411-0000 SOCIAL SECURITY	16,539.00	14,245.68	13,335.00	11,388.76	14,245.00	12,613.57 89%	19,740.00	18,788.00	18,788.00	
0412-0000 LIFE INSURANCE	293.00	240.80	219.00	192.64	219.00	234.78 107%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	43,680.00	27,117.78	25,200.00	23,624.14	26,250.00	23,277.76 89%	43,650.00	43,650.00	43,650.00	
0413-0002 MED INSURANCE - DEPENDENTS						698.19				
0414-0000 DENTAL INSURANCE	2,400.00	1,902.71	1,446.00	1,860.34	1,446.00	1,590.87 110%	2,070.00	2,070.00	2,070.00	
0417-0000 VISION INSURANCE	480.00	326.19	279.00	271.74	279.00	264.97 95%	940.00	940.00	940.00	
TOTAL 'D' BENEFITS	87,707.00	66,532.47	61,157.00	56,533.43	64,499.00	59,765.44 93%	97,375.00	94,946.00	94,946.00	
0439-0000 TRAVEL - TRAINING	1,000.00	17.80	1,000.00	471.35	1,000.00	1,285.99 129%	3,000.00	3,000.00	3,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	1,022.11	1,000.00	111.02	2,000.00		500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 SUPPLIES - OTHER/COMPUTER	35,000.00	30,829.38	3,000.00	3,348.84	2,500.00	520.99 21%	2,500.00	2,500.00	2,500.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	89,444.00	57,887.07	95,405.00	58,056.20	118,000.00	60,988.18 52%	31,000.00	31,000.00	31,000.00	
0492-0001 BACK UP	97,000.00	94,876.98	60,000.00	48,807.22	35,000.00	32,411.59 93%	65,000.00	65,000.00	65,000.00	
0524-0000 COMPUTER SOFTWARE	160,000.00	122,779.40	45,000.00	41,710.08	20,000.00	17,876.94 89%	95,000.00	95,000.00	95,000.00	
0524-0001 SOFTWARE - RENEWALS							98,000.00	98,000.00	98,000.00	
0524-0005 INTERNET CONNECTION	16,580.00	15,689.86	29,000.00	20,721.05	25,500.00	20,571.12 81%	32,500.00	32,500.00	32,500.00	
0524-0010 ASSESSOR'S OFFICE SOFTWARE	1,200.00	792.00	1,200.00	792.00	1,200.00		1,200.00	1,200.00	1,200.00	
0524-0018 H.R./ PAYROLL SOFTWARE	15,000.00	7,448.65	7,000.00	6,890.40	7,200.00	6,890.40 96%	7,200.00	27,200.00	27,200.00	
0524-0020 PLANNING & ZONING SOFTWARE							24,000.00	24,000.00	24,000.00	
0524-0030 SHERIFF'S OFFICE SOFTWARE	34,000.00	36,822.42	52,300.00	10,164.75	53,700.00	11,535.75 21%	52,200.00	52,200.00	52,200.00	
0524-0077 PROSECUTOR'S SOFTWARE	10,600.00	10,551.00	11,130.00	11,078.00	11,000.00		9,000.00	9,000.00	9,000.00	
0569-0000 EDUCATION- OTHER	5,000.00		7,500.00	313.50	7,500.00	29.99 0%	10,000.00	10,000.00	10,000.00	
0677-0000 CAI- SOFTWARE	104,250.00	99,496.48	93,000.00	100,420.40	93,000.00	78,730.80 85%	98,000.00	98,000.00	98,000.00	
0677-0001 IT WEBSITE DESIGN/MAINT.	3,000.00	2,840.38	3,000.00	1,951.25	3,000.00	2,056.25 69%	45,000.00	45,000.00	45,000.00	
0680-0002 IP PHONE MISC. UPGRADES	2,000.00	1,236.51	2,000.00	1,408.37	10,000.00	4,307.46 43%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	575,074.00	482,290.04	411,535.00	306,244.43	390,600.00	237,205.46 61%	579,100.00	599,100.00	599,100.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	2,000.00	2,122.11	5,000.00	464.75	5,000.00	882.62 18%	2,000.00	2,000.00	2,000.00	
0804-0000 CAPITAL- COMPUTERS	65,000.00	61,190.88	77,500.00	57,376.39	176,000.00	79,907.17 45%	115,000.00	115,000.00	115,000.00	
0810-0000 CAPITAL- SERVERS	60,000.00	47,800.86	259,400.00	244,036.71	35,000.00	32,885.74 94%	45,000.00	45,000.00	45,000.00	
TOTAL 'C' CAPITAL OUTLAY	127,000.00	111,113.85	341,900.00	301,877.85	216,000.00	113,675.53 53%	162,000.00	162,000.00	162,000.00	
DEPT TOTALS	1,014,576.00	859,747.73	987,775.00	825,424.77	855,848.00	587,370.11 69%	1,094,830.00	1,100,049.00	1,100,049.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - DEPUTY CLERK	39,188.00	38,978.70	41,188.00	45,174.59	42,396.00	40,042.02 94%				
0409-0002 SALARIES - ELECTION PART-TIME							28,000.00	28,560.00	28,560.00	
TOTAL 'A' SALARIES	39,188.00	38,978.70	41,188.00	45,174.59	42,396.00	40,042.02 94%	28,000.00	28,560.00	28,560.00	
0410-0000 RETIREMENT	4,436.00	4,452.99	4,918.00	5,393.85	5,062.00	4,781.01 94%	1,000.00	1,000.00	1,000.00	
0411-0000 SOCIAL SECURITY	3,017.00	2,981.85	3,171.00	3,455.89	3,285.00	3,063.20 93%	2,156.00	2,199.00	2,199.00	
0412-0000 LIFE INSURANCE	74.00	72.24	73.00	72.24	73.00	66.22 91%				
0413-0000 MEDICAL INSURANCE	10,620.00	7,950.59	8,400.00	8,348.12	8,750.00	8,001.73 91%				
0414-0000 DENTAL INSURANCE	600.00	413.88	435.00	413.88	435.00	379.39 87%				
0417-0000 VISION INSURANCE	120.00	88.80	93.00	88.80	93.00	81.40 88%				
TOTAL 'D' BENEFITS	18,867.00	15,960.35	17,090.00	17,772.78	17,698.00	16,372.95 93%	3,156.00	3,199.00	3,199.00	
0439-0000 TRAVEL - TRAINING	2,000.00	31.50	2,000.00	281.84	1,000.00	45.00 5%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	425.10	5,000.00	6,064.82	5,000.00	1,357.29 27%	3,000.00	3,000.00	3,000.00	
0447-0000 EXPRESS VOTE MAINTENANCE	5,000.00	4,070.00	5,000.00	5,000.00	5,000.00	3,575.00 72%	4,000.00	4,000.00	4,000.00	
0447-0001 ES&S SITE SUPPORT	500.00		500.00		500.00		500.00	500.00	500.00	
0447-0002 ERM MAINTENANCE	3,000.00	3,675.00	3,700.00	3,700.00	3,700.00	3,675.00 99%	3,700.00	3,700.00	3,700.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0449-0000 ELECTION SUPPLIES	3,000.00	49.65	4,500.00	6,932.56	4,500.00	6,866.53 153%	4,500.00	4,500.00	4,500.00	
0526-0000 CONTINGENCY ACCOUNT	1,000.00		1,000.00	702.21						
0544-0000 BALLOTS/CAXTON/ES &S	30,000.00	14,941.03	30,000.00	30,185.98	33,000.00	5,663.11 17%	15,000.00	15,000.00	15,000.00	
0546-0000 PUBLICATIONS	8,500.00	1,687.20	8,500.00	6,871.88	5,000.00	4,599.54 92%	5,000.00	5,000.00	5,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	257.86	2,000.00	3,649.90	2,000.00	1,921.74 96%	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	543.23	2,000.00	174.24	2,000.00	312.28 16%	1,500.00	1,500.00	1,500.00	
0689-0000 POLLWORKERS	30,000.00	22,461.15	35,000.00	35,917.50	35,000.00	41,947.75 120%	35,000.00	35,000.00	35,000.00	
TOTAL 'B' EXPENSES	91,500.00	48,141.72	100,200.00	99,480.93	97,700.00	69,963.24 72%	76,200.00	76,200.00	76,200.00	
0899-0009 CAPITAL-OTHER CAPITAL	2,000.00		2,000.00	3,096.13	2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00		2,000.00	3,096.13	2,000.00		2,000.00	2,000.00	2,000.00	
DEPT TOTALS	151,555.00	103,080.77	160,478.00	165,524.43	159,794.00	126,378.21 79%	109,356.00	109,959.00	109,959.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 PAYOUT - SICK LEAVE	30,000.00	13,070.64	30,000.00	4,490.45	30,000.00	30,876.23 103%	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	91,042.00	88,485.02 97%	98,807.00	100,783.00	100,783.00	
0406-0008 SALARIES- PT CRTHOUSE SECURITY	30,738.00	25,749.38	31,967.00	29,189.97	32,000.00	26,393.90 82%	33,000.00	33,850.00	33,850.00	
TOTAL 'A' SALARIES	137,106.00	116,313.93	143,349.00	121,786.97	153,042.00	145,755.15 95%	161,807.00	164,633.00	164,633.00	
0410-0000 RETIREMENT	8,650.00	9,116.37	13,299.00	10,819.47	14,000.00	10,865.98 78%	15,817.00	16,060.00	16,060.00	
0411-0000 SOCIAL SECURITY	12,147.00	8,636.19	11,038.00	8,834.04	11,805.00	10,598.89 90%	12,459.00	12,676.00	12,676.00	
0412-0000 LIFE INSURANCE	147.00	144.48	146.00	138.46	146.00	132.44 91%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	21,240.00	15,901.18	16,800.00	15,987.08	17,500.00	16,003.46 91%	17,500.00	17,500.00	17,500.00	
0413-0002 MED INSURANCE - DEPENDENTS	385,000.00	406,822.28	430,000.00	491,216.70	508,000.00	360,503.02 71%	508,000.00	508,000.00	508,000.00	
0414-0000 DENTAL INSURANCE	1,200.00	897.72	870.00	892.33	870.00	886.93 102%	828.00	828.00	828.00	
0415-0000 STATE UNEMPLOYMENT	20,000.00	13,710.47	20,000.00	18,170.96	20,000.00	7,714.14 39%	20,000.00	20,000.00	20,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	300,000.00	217,425.00	300,000.00	275,768.00	280,000.00	200,491.00 72%	262,000.00	262,000.00	262,000.00	
0417-0000 VISION INSURANCE	240.00	183.96	186.00	183.66	186.00	184.25 99%	176.00	176.00	176.00	
0455-0000 LONG TERM DISABILITY INSURANCE	22,000.00	19,613.40								
TOTAL 'D' BENEFITS	770,624.00	692,451.05	792,339.00	822,010.70	852,507.00	607,380.11 71%	836,926.00	837,386.00	837,386.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0442-0000 CODIFICATION OF COUNTY ORD.	1,000.00	1,472.00	3,000.00	939.00	3,000.00	2,180.00 73%	3,000.00	3,000.00	3,000.00	
0443-0000 KEY FOBS/ COUNTY CAMERAS	500.00	280.00	9,151.00	8,650.68	5,000.00	162.50 3%	10,000.00	10,000.00	10,000.00	
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	13,272.29	10,000.00	15,113.67	10,000.00	13,658.06 137%	12,000.00	12,000.00	12,000.00	
0464-0002 CELL PHONE STIPEND PAYOUT	50,000.00	49,020.00	50,000.00	51,260.00	52,000.00	50,440.00 97%	53,280.00	53,520.00	53,520.00	
0470-0004 VEHICLES - MAINTENANCE			1,500.00	222.84	1,500.00	216.37 14%	1,500.00	1,500.00	1,500.00	
0481-0000 PROFESSIONAL SVC- AUDITING	37,000.00	38,965.80	38,000.00	37,614.40	38,000.00	41,259.66 109%	38,000.00	42,000.00	42,000.00	
0525-0015 EDUCATION AND TRAINING	2,000.00	522.00	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	4,000.00	3,541.85	4,000.00	939.01	4,000.00	167.06 4%				
0528-0000 DUES / MEMBERSHIPS	24,000.00	18,226.32	24,000.00	27,581.70	24,000.00	22,846.60 95%	24,000.00	24,000.00	24,000.00	
0542-0000 POSTAGE	30,000.00	29,031.84	30,000.00	32,559.16	30,000.00	54,135.15 180%	30,000.00	30,000.00	30,000.00	
0545-0000 SHREDDING SERVICE	5,000.00	5,815.35	5,000.00	5,209.03	5,000.00	4,869.32 97%	5,000.00	5,000.00	5,000.00	
0546-0000 PUBLICATIONS	10,000.00	6,962.63	10,000.00	6,842.64	10,000.00	4,744.29 47%	10,000.00	10,000.00	10,000.00	
0547-0000 PENDING LITIGATION SEARCHES	20,000.00	23,107.00	32,000.00	10,985.00	20,000.00	5,500.00 28%	20,000.00	20,000.00	20,000.00	
0553-0000 POSTAGE MACHINE MAINT./PARTS	1,000.00	1,687.44	2,000.00	3,580.40	3,000.00	2,186.62 73%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	7,000.00	6,692.70	7,000.00	9,371.76	7,000.00	740.09 11%	7,000.00	7,000.00	7,000.00	
0570-0000 401 (K) ADMIN. FEES	2,000.00	318.75	2,000.00	386.25	2,000.00	345.00 17%	2,000.00	2,000.00	2,000.00	
0580-0000 FLEX PLAN ADMINISTRATIVE	4,000.00	5,353.00	4,000.00	4,844.00	4,000.00	4,524.00 113%	4,500.00	4,500.00	4,500.00	
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	5,593.86	8,000.00	5,197.89	6,000.00	4,153.90 69%	6,000.00	6,000.00	6,000.00	
0721-0000 ANIMAL SHELTER	10,000.00	122.52	10,000.00	106.42	500.00	312.12 62%	500.00	500.00	500.00	
0722-0000 GENERAL RESERVE	50,000.00	40,219.77	50,000.00	35,694.26	50,000.00	19,301.12 39%	50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	284,700.00	259,305.12	310,851.00	266,198.11	286,200.00	240,841.86 84%	290,980.00	295,220.00	295,220.00	
0801-0000 CAPITAL- VEHICLES			3,866.00	3,934.86	4,000.00	1,931.11 48%	4,000.00	4,000.00	4,000.00	
TOTAL 'C' CAPITAL OUTLAY			3,866.00	3,934.86	4,000.00	1,931.11 48%	4,000.00	4,000.00	4,000.00	
DEPT TOTALS	1,192,430.00	1,068,070.10	1,250,405.00	1,213,930.64	1,295,749.00	995,908.23 77%	1,293,713.00	1,301,239.00	1,301,239.00	
Fund 1 Dept 18: Officer			_____			Commissioner	_____			
Commissioner			_____			Commissioner	_____			

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	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					
TOTAL 'B' EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00					
DEPT TOTALS	10,000.00	10,000.00	10,000.00	10,000.00					

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	73,000.00	42,107.41	74,630.00	57,557.42	74,631.00	67,599.13 91%	75,120.00	75,190.00	75,190.00	
TOTAL 'A' SALARIES	73,000.00	42,107.41	74,630.00	57,557.42	74,631.00	67,599.13 91%	75,120.00	75,190.00	75,190.00	
0410-0000 RETIREMENT	8,263.00	4,766.54	8,911.00	6,872.36	8,911.00	8,071.34 91%	8,969.00	8,977.00	8,977.00	
0411-0000 SOCIAL SECURITY	5,600.00	3,013.42	5,747.00	3,854.57	5,770.00	4,452.33 77%	5,784.00	5,790.00	5,790.00	
0412-0000 LIFE INSURANCE	75.00	36.12	73.00	60.20	73.00	66.22 91%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	10,620.00	3,958.80	8,400.00	6,962.54	8,750.00	8,001.73 91%	8,730.00	8,730.00	8,730.00	
0413-0002 MED INSURANCE - DEPENDENTS	4,800.00	2,567.58		4,670.07		4,959.57				
0414-0000 DENTAL INSURANCE	600.00	276.84	435.00	461.40	435.00	507.54 117%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	120.00	50.76	93.00	84.60	93.00	93.06 100%	88.00	88.00	88.00	
0455-0000 LONG TERM DISABILITY INSURANCE		78.03								
TOTAL 'D' BENEFITS	30,078.00	14,748.09	23,659.00	22,965.74	24,032.00	26,151.79 109%	24,058.00	24,072.00	24,072.00	
DEPT TOTALS	103,078.00	56,855.50	98,289.00	80,523.16	98,663.00	93,750.92 95%	99,178.00	99,262.00	99,262.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - BUILDING INSPECTORS	75,897.00	28,576.86	38,106.00	55,600.33	79,747.00	71,044.70 89%	85,640.00	87,352.00	87,352.00	
0404-0000 SALARIES - P & Z DEPT DIRECTOR	72,908.00	68,543.80	75,566.00	47,840.00	73,174.00	68,235.90 93%	77,118.00	78,660.00	78,660.00	
0405-0000 SALARIES - PERMIT TECH/ASST.	36,654.00	36,644.88	38,784.00	28,945.92	38,503.00	29,913.22 78%	32,652.00	33,305.00	33,305.00	
0406-0000 SALARIES - CLERICAL ASSISTANT	1,215.00	1,226.72	1,400.00	629.74						
0408-0000 SALARIES- CHIEF BLDG OFFICIAL	61,184.00	61,174.32	62,214.00	65,928.93	67,913.00	62,925.64 93%	71,042.00	72,462.00	72,462.00	
0409-0000 SALARIES - PLANNERS	48,306.00	48,290.52	49,331.00	48,665.99	50,773.00	49,147.24 97%	85,767.00	87,482.00	87,482.00	
TOTAL 'A' SALARIES	296,164.00	244,457.10	265,401.00	247,610.91	310,110.00	281,266.70 91%	352,219.00	359,261.00	359,261.00	
0410-0000 RETIREMENT	30,130.00	27,111.60	31,522.00	29,366.10	37,030.00	32,712.13 88%	42,054.00	42,895.00	42,895.00	
0411-0000 SOCIAL SECURITY	22,804.00	17,740.93	20,506.00	17,672.37	23,900.00	19,536.56 82%	27,120.00	27,663.00	27,663.00	
0412-0000 LIFE INSURANCE	366.00	319.06	365.00	343.14	438.00	385.28 88%	438.00	438.00	438.00	
0413-0000 MEDICAL INSURANCE	53,100.00	35,101.36	42,000.00	39,662.23	52,500.00	46,555.52 89%	52,380.00	52,380.00	52,380.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,396.37				
0414-0000 DENTAL INSURANCE	3,000.00	2,096.03	2,175.00	2,268.88	2,310.00	2,598.02 112%	2,484.00	2,484.00	2,484.00	
0417-0000 VISION INSURANCE	600.00	427.26	465.00	467.16	558.00	528.62 95%	528.00	528.00	528.00	
TOTAL 'D' BENEFITS	110,000.00	82,796.24	97,033.00	89,779.88	116,736.00	103,712.50 89%	125,004.00	126,388.00	126,388.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0430-0001 ECONOMIC DEVELOPMENT								20,000.00	12,000.00	12,000.00
0438-0000 TRAVEL - BOARD	2,000.00	1,444.00	2,000.00	1,392.50	2,000.00	1,103.00 55%	2,000.00	2,000.00	2,000.00	
0438-0005 BOARD STIPEND	2,500.00	2,100.00	2,500.00	1,915.89	2,500.00	1,825.00 73%	2,500.00	2,500.00	2,500.00	
0439-0000 TRAVEL - TRAINING	4,000.00	4,000.52	4,000.00	5,254.12	7,000.00	7,578.75 108%	8,000.00	8,000.00	8,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	5,558.48	4,200.00	4,656.56	2,500.00	4,201.18 168%	2,500.00	2,500.00	2,500.00	
0449-0000 SUPPLIES - OTHER	1,000.00	963.14	1,000.00	3,802.78	2,500.00	3,914.15 157%	2,500.00	2,500.00	2,500.00	
0475-0000 VEHICLES - REPAIRS/FUEL	6,900.00	7,347.17	6,900.00	6,361.40	6,900.00	5,295.98 77%	7,000.00	7,000.00	7,000.00	
0484-0000 PROF.SVC- ENG.-TECH./GIS	3,000.00	241.17	3,000.00	49,326.31	3,000.00	4,009.29 134%	3,000.00	3,000.00	3,000.00	
0500-0000 MAINTENANCE - COPIER/FAX	1,500.00	751.36	1,500.00	1,457.09	1,500.00	2,341.46 156%	2,500.00	2,500.00	2,500.00	
0526-0000 CONTINGENCY ACCOUNT	500.00	500.00	500.00							
0546-0000 PUBLICATIONS	1,500.00	1,265.54	1,500.00	623.78	1,500.00	254.39 17%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,000.00	2,401.00	2,000.00	1,142.98	2,000.00	175.46 9%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	27,900.00	26,572.38	29,100.00	75,933.41	31,400.00	30,698.66 98%	52,500.00	44,500.00	44,500.00	
0800-0000 CAPITAL- OUTLAY	10,000.00	9,479.89	6,200.00	5,837.30	4,000.00	5,935.23 148%	14,375.00	14,375.00	14,375.00	
TOTAL 'C' CAPITAL OUTLAY	10,000.00	9,479.89	6,200.00	5,837.30	4,000.00	5,935.23 148%	14,375.00	14,375.00	14,375.00	

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 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

444,064.00	363,305.61	397,734.00	419,161.50	462,246.00	421,613.09	91%	544,098.00	544,524.00	544,524.00
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Fund 1 Dept 21:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0701-0000 3-B JUVENILE HOUSING	385,000.00	385,000.00	350,000.00	350,000.00	350,000.00	150,000.00 43%	350,000.00	350,000.00	350,000.00	
TOTAL 'B' EXPENSES	385,000.00	385,000.00	350,000.00	350,000.00	350,000.00	150,000.00 43%	350,000.00	350,000.00	350,000.00	
DEPT TOTALS	385,000.00	385,000.00	350,000.00	350,000.00	350,000.00	150,000.00 43%	350,000.00	350,000.00	350,000.00	
Fund 1 Dept 32: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	7,385,525.00	6,575,439.79	7,419,669.00	6,996,044.78	7,370,978.00	6,013,328.26 82%	7,915,423.00	8,008,248.00	8,008,248.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - PUBLIC WK DIRECTOR	69,066.00	69,047.96	76,424.00	76,065.60	78,312.00	73,076.80 93%	80,210.00	81,814.00	81,814.00	
0404-0001 SALARIES - CREW LEADERS	307,689.00	208,205.87	317,806.00	336,552.89	322,190.00	303,316.49 94%	332,524.00	339,174.00	339,174.00	
0405-0001 SALARIES - MECHANICS	246,778.00	220,144.44	262,202.00	236,358.09	266,878.00	223,511.34 84%	276,047.00	281,567.00	281,567.00	
0405-0002 SALARIES - FULL TIME	980,170.00	1,017,761.66	1,011,165.00	952,332.33	1,023,548.00	957,835.95 94%	1,079,381.00	1,100,968.00	1,100,968.00	
0405-0003 SALARIES - SECRETARIES	81,299.00	81,277.57	84,064.00	83,904.30	85,799.00	79,609.60 93%	90,433.00	92,241.00	92,241.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	5,000.00									
0407-0000 OVERTIME	50,000.00	27,382.94	50,000.00	36,992.22	50,000.00	18,709.68 37%	50,000.00	50,000.00	50,000.00	
TOTAL 'A' SALARIES	1,740,002.00	1,623,820.44	1,801,661.00	1,722,205.43	1,826,727.00	1,656,059.86 91%	1,908,595.00	1,945,764.00	1,945,764.00	
0410-0000 RETIREMENT	196,402.00	184,120.29	215,118.00	205,580.47	218,111.00	197,703.68 91%	227,886.00	232,443.00	232,443.00	
0411-0000 SOCIAL SECURITY	133,980.00	116,089.97	138,728.00	122,429.18	140,658.00	117,192.39 83%	146,961.00	149,900.00	149,900.00	
0412-0000 LIFE INSURANCE	3,001.00	2,823.78	3,139.00	2,945.30	2,993.00	2,676.28 89%	2,993.00	2,993.00	2,993.00	
0413-0000 MEDICAL INSURANCE	435,420.00	311,734.85	364,339.00	340,381.01	358,750.00	324,433.78 90%	357,930.00	357,930.00	357,930.00	
0413-0002 MED INSURANCE - DEPENDENTS						6,988.91				
0414-0000 DENTAL INSURANCE	24,600.00	19,342.21	19,269.00	19,873.47	17,835.00	18,033.95 101%	17,322.00	17,322.00	17,322.00	
0417-0000 VISION INSURANCE	4,920.00	3,775.10	3,999.00	3,973.07	3,813.00	3,610.47 95%	3,608.00	3,608.00	3,608.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'D' BENEFITS	798,323.00	637,886.20	744,592.00	695,182.50	742,160.00	670,639.46 90%	756,700.00	764,196.00	764,196.00	
0439-0000 TRAVEL/EDUCATION	10,000.00	6,047.06	10,000.00	4,663.89	5,000.00	3,156.18 63%	5,000.00	5,000.00	5,000.00	
0440-0000 SUPPLIES - OFFICE	4,000.00	1,766.11	3,000.00	4,187.92	5,000.00	3,191.56 64%	5,000.00	5,000.00	5,000.00	
0449-0006 SAFETY SUPPLIES	5,000.00	5,765.67	4,500.00	4,384.67	4,000.00	2,427.23 61%	4,000.00	4,000.00	4,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	60,000.00	42,582.93	55,000.00	37,627.16	55,000.00	47,267.21 86%	60,000.00	60,000.00	60,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	300,000.00	263,853.27	330,000.00	221,709.05	330,000.00	243,206.50 74%	350,000.00	350,000.00	350,000.00	
0490-0000 WATER FEES	12,000.00	9,746.64	14,000.00	9,778.95	14,000.00	9,601.06 69%	14,000.00	14,000.00	14,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIP.	2,500.00	1,342.78	2,000.00	1,761.40	2,000.00	1,550.39 78%	2,000.00	2,000.00	2,000.00	
0499-0005 AREA OF IMPACT MAINTENANCE							10,000.00	10,000.00	10,000.00	
0519-0000 COVERALLS	2,000.00	2,043.00	2,000.00	2,136.42	1,500.00	1,210.66 81%	2,000.00	2,000.00	2,000.00	
0522-0000 ADVERTISING	1,000.00	1,256.87	1,000.00		1,000.00	1,258.90 126%	1,500.00	1,500.00	1,500.00	
0524-0000 COMPUTER SOFTWARE	6,000.00	4,501.12	6,000.00	6,735.77	7,000.00	5,705.57 82%	7,000.00	7,000.00	7,000.00	
0528-0000 DUES / MEMBERSHIPS	1,000.00	3,433.12	1,500.00	1,115.97	1,500.00	1,563.42 104%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	6,000.00	2,802.82	5,000.00	6,529.60	4,000.00	2,431.53 61%	4,000.00	4,000.00	4,000.00	
0641-0000 ROAD OIL - CRACK SEAL	150,000.00	64,869.98	100,000.00	130,713.77	100,000.00	54,756.55 55%	100,000.00	100,000.00	100,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0643-0000 SIGNS & STRIPING	38,000.00	38,244.30	35,000.00	34,962.21	35,000.00	24,179.03 69%	45,000.00	45,000.00	45,000.00	
0643-0001 RURAL ADDRESSING							5,000.00	5,000.00	5,000.00	
0645-0000 CULVERTS	10,000.00	13,588.38	10,000.00	11,459.31	20,000.00	15,426.25 77%	20,000.00	20,000.00	20,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	10,000.00	2,047.92	8,000.00	219.53	4,000.00	1,354.00 34%	4,000.00	4,000.00	4,000.00	
0676-0000 CONTRACTS-TREES, PAVING, ETC.	20,000.00	10,959.15	20,000.00	5,622.43	10,000.00	3,142.45 31%	10,000.00	10,000.00	10,000.00	
0689-0000 CONTRACTS- OTHER	6,000.00	2,433.25	6,000.00	3,815.59	10,000.00	1,585.00 16%	10,000.00	10,000.00	10,000.00	
0703-0000 CONTRIBUTION TO CITIES	110,000.00	98,524.32	110,000.00	89,654.12	110,000.00	54,919.36 50%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	753,500.00	575,808.69	723,000.00	577,077.76	719,000.00	477,932.85 66%	760,000.00	760,000.00	760,000.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	460,000.00	546,118.86	460,000.00	494,931.13	380,000.00	850,621.52 224%	562,000.00	562,000.00	562,000.00	
0812-0000 CAPITAL- FUEL STORAGE TANKS	4,000.00	3,841.53	4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	
0899-0000 CAPITAL- OTHER	25,000.00	16,303.86	25,000.00	942.11	29,500.00	42,877.00 145%	45,000.00	45,000.00	45,000.00	
TOTAL 'C' CAPITAL OUTLAY	489,000.00	566,264.25	489,000.00	495,873.24	413,500.00	893,498.52 216%	611,000.00	611,000.00	611,000.00	
DEPT TOTALS	3,780,825.00	3,403,779.58	3,758,253.00	3,490,338.93	3,701,387.00	3,698,130.69 100%	4,036,295.00	4,080,960.00	4,080,960.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0470-0000 VEHICLES - FUEL, GASOLINE	1,500.00	1,555.41	1,500.00	1,047.88	1,500.00	1,830.94 122%	2,500.00	2,500.00	2,500.00	
0471-0000 VEHICLES - FUEL, DIESEL	45,000.00	54,580.26	60,000.00	59,229.86	60,000.00	44,774.75 75%	60,000.00	60,000.00	60,000.00	
0472-0000 VEHICLES - FUEL, PROPANE	250.00	362.14	750.00	150.70	500.00		500.00	500.00	500.00	
0491-0001 EQUIPMENT MAINTENANCE	100,000.00	89,181.87	100,000.00	91,495.81	100,000.00	55,424.19 55%	100,000.00	100,000.00	100,000.00	
0495-0000 COMMUNICATIONS	500.00		500.00	150.00	250.00		350.00	350.00	350.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,500.00	7,257.86	3,500.00	3,343.29	3,500.00	1,291.83 37%	3,500.00	3,500.00	3,500.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	1,500.00		1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0681-0007 PORTABLE TOILETS	2,000.00	2,341.63	1,500.00	1,215.50	1,500.00	1,254.00 84%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	154,250.00	155,279.17	169,250.00	156,633.04	168,750.00	104,575.71 62%	169,850.00	169,850.00	169,850.00	
0803-0000 CAPITAL- HEAVY EQUIPMENT	25,000.00	25,921.38	25,000.00	32,283.69	25,000.00	21,400.00 86%	100,000.00	100,000.00	100,000.00	
TOTAL 'C' CAPITAL OUTLAY	25,000.00	25,921.38	25,000.00	32,283.69	25,000.00	21,400.00 86%	100,000.00	100,000.00	100,000.00	
DEPT TOTALS	179,250.00	181,200.55	194,250.00	188,916.73	193,750.00	125,975.71 65%	269,850.00	269,850.00	269,850.00	

Fund 2 Dept 46: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0445-0001 TOWELS, CLEANERS, CONSUMABLES	8,000.00	7,946.07	6,000.00	5,094.42	5,000.00	4,524.37 90%	6,000.00	6,000.00	6,000.00	
0445-0004 WELDING SUPPLIES	6,000.00	6,038.59	5,000.00	11,787.07	6,000.00	3,843.44 64%	6,000.00	6,000.00	6,000.00	
0445-0005 OFFICE SUPPLIES				226.48						
0445-0006 BUILDING PROPERTY MAINTENANCE	6,000.00	7,075.64	6,000.00	4,795.21	6,000.00	30,665.58 511%	10,000.00	10,000.00	10,000.00	
0449-0004 TOOLS	14,000.00	9,759.61	12,000.00	4,865.00	10,000.00	5,001.80 50%	10,000.00	10,000.00	10,000.00	
0449-0005 FIRE EXTINGUISHERS	3,200.00	1,401.55	2,500.00	1,975.55	2,500.00	193.95 8%	2,500.00	2,500.00	2,500.00	
0460-0000 UTILITIES	40,000.00	37,931.35	44,000.00	34,699.40	46,000.00	40,477.26 88%	50,000.00	50,000.00	50,000.00	
0472-0000 PROPANE	400.00	69.00	200.00	111.85	200.00	110.15 55%	200.00	200.00	200.00	
0473-0001 TIRES	130,000.00	115,023.34	125,000.00	19,098.76	100,000.00	90,970.13 91%	100,000.00	100,000.00	100,000.00	
0474-0000 VEHICLES - LUBRICANTS	30,000.00	27,782.13	25,000.00	26,589.37	25,000.00	23,098.60 92%	25,000.00	25,000.00	25,000.00	
0491-0001 PARTS GENERAL/EQUIPMENT	228,000.00	217,646.55	228,000.00	324,675.63	264,000.00	229,681.51 87%	264,000.00	264,000.00	264,000.00	
0491-0004 OUTSIDE HIRE/EQUIPMENT	15,000.00	27,558.31	20,000.00	15,794.92	20,000.00	2,438.70 12%	20,000.00	20,000.00	20,000.00	
0491-0005 OIL ANALYSIS OF EQUIPMENT	1,000.00		750.00		250.00		250.00	250.00	250.00	
0495-0000 COMMUNICATION EQUIPMENT	10,000.00	6,071.85	10,000.00	6,071.79	5,000.00	4,725.00 95%	6,500.00	6,500.00	6,500.00	
0499-0001 WEAR EDGES	40,000.00	39,622.26	50,000.00	60,369.50	50,000.00	37,871.14 76%	50,000.00	50,000.00	50,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0003 SMALL EQUIPMENT MAINTENANCE	2,500.00	1,877.41	2,500.00	2,075.45	2,000.00	5,241.92 262%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	2,493.32	3,000.00	3,046.75	3,000.00	1,849.71 62%	3,000.00	3,000.00	3,000.00	
0644-0000 EQUIPMENT- PAINT	25,000.00	20,627.00	25,000.00	15,150.00	25,000.00	5,112.95 20%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	562,100.00	528,923.98	564,950.00	536,427.15	569,950.00	485,806.21 85%	580,450.00	580,450.00	580,450.00	
DEPT TOTALS	562,100.00	528,923.98	564,950.00	536,427.15	569,950.00	485,806.21 85%	580,450.00	580,450.00	580,450.00	
Fund 2 Dept 47: Officer										
Commissioner										
FUND TOTALS	4,522,175.00	4,113,904.11	4,517,453.00	4,215,682.81	4,465,087.00	4,309,912.61 97%	4,886,595.00	4,931,260.00	4,931,260.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0003 AIRPORT
 -00 AIRPORT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0004 SUPPLIES/MATERIALS	2,400.00		2,400.00		2,400.00	434.00 18%	2,400.00	2,400.00	2,400.00	
0465-0001 IDAHO POWER	600.00	183.95	600.00	189.17	600.00	222.62 37%	400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,480.15	4,000.00	2,269.08	4,000.00	613.75 15%	4,000.00	4,000.00	4,000.00	
TOTAL 'B' EXPENSES	7,000.00	2,664.10	7,000.00	2,458.25	7,000.00	1,270.37 18%	6,800.00	6,800.00	6,800.00	
DEPT TOTALS	7,000.00	2,664.10	7,000.00	2,458.25	7,000.00	1,270.37 18%	6,800.00	6,800.00	6,800.00	
Fund 3 Dept 0: Officer										
Commissioner										
FUND TOTALS	7,000.00	2,664.10	7,000.00	2,458.25	7,000.00	1,270.37 18%	6,800.00	6,800.00	6,800.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	73,032.00	73,032.24	79,276.00	79,275.96	79,276.00	79,723.88 101%	95,000.00	88,940.00	88,940.00	
0402-0002 SALARIES - PATROL	1,310,544.00	1,300,810.23	1,354,741.00	1,339,987.93	1,371,400.00	1,302,878.97 95%	1,551,596.00	1,547,940.00	1,547,940.00	
0402-0004 SALARIES - DETECTIVES	342,213.00	338,394.88	353,994.00	352,064.24	356,205.00	336,753.70 95%	386,886.00	379,777.00	379,777.00	
0402-0005 SALARIES - CIVILIANS	207,923.00	205,214.54	245,883.00	208,914.99	210,996.00	205,762.45 98%	223,868.00	224,736.00	224,736.00	
0402-0006 SALARIES- SHIFT DIFF	9,712.00	7,241.20	9,712.00	7,982.85	9,712.00	6,489.30 67%	10,128.00	10,000.00	10,000.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	62,557.00	33,033.76	63,333.00	25,278.33	63,842.00	23,166.03 36%	50,747.00	51,761.00	51,761.00	
0407-0000 OVERTIME	37,048.00	33,068.96	37,000.00	21,160.36	37,000.00	28,587.67 77%	37,000.00	37,000.00	37,000.00	
0407-0002 OVERTIME - HOLIDAY PAY	78,663.00	77,913.25	79,000.00	83,709.86	80,000.00	79,368.71 99%	80,000.00	80,000.00	80,000.00	
0409-0013 SALARY-SCHOOL RESRCE OFFICERS	97,008.00	101,441.70	104,384.00	104,381.38	109,075.00	103,686.56 95%	115,521.00	117,831.00	117,831.00	
TOTAL 'A' SALARIES	2,218,700.00	2,170,150.76	2,327,323.00	2,222,755.90	2,317,506.00	2,166,417.27 93%	2,550,746.00	2,537,985.00	2,537,985.00	
0410-0000 RETIREMENT	251,406.00	250,770.17	278,016.00	268,528.22	276,750.00	262,354.13 95%	313,232.00	305,310.00	305,310.00	
0411-0000 SOCIAL SECURITY	170,840.00	156,830.01	179,203.00	159,647.60	178,448.00	155,027.14 87%	196,408.00	195,425.00	195,425.00	
0412-0000 LIFE INSURANCE	3,074.00	2,913.68	2,993.00	2,943.78	2,993.00	2,671.82 89%	3,066.00	3,066.00	3,066.00	
0413-0000 MEDICAL INSURANCE	446,040.00	319,123.35	344,400.00	337,198.91	358,750.00	317,027.04 88%	366,660.00	366,660.00	366,660.00	
0413-0002 MED INSURANCE - DEPENDENTS						7,890.99				

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0414-0000 DENTAL INSURANCE	25,200.00	20,102.20	18,258.00	20,595.59	18,258.00	18,500.23 101%	19,388.00	19,388.00	19,388.00	
0417-0000 VISION INSURANCE	5,040.00	3,903.40	3,813.00	3,958.72	3,813.00	3,554.23 93%	3,696.00	3,696.00	3,696.00	
TOTAL 'D' BENEFITS	901,600.00	753,642.81	826,683.00	792,872.82	839,012.00	767,025.58 91%	902,450.00	893,545.00	893,545.00	
0440-0000 SUPPLIES - OFFICE	12,000.00	11,366.57	20,000.00	17,933.95	20,000.00	13,649.98 68%	18,000.00	18,000.00	18,000.00	
0464-0000 UTILITIES- TELEPHONE, CELL	6,000.00	4,147.61	6,000.00	4,754.96	6,000.00	6,130.51 102%	6,000.00	6,000.00	6,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	105,000.00	110,974.28	105,000.00	100,804.09	105,000.00	114,682.28 109%	115,000.00	115,000.00	115,000.00	
0473-0000 VEHICLES - TIRES	23,000.00	15,964.70	23,000.00	17,742.24	20,000.00	15,055.36 75%	20,000.00	20,000.00	20,000.00	
0475-0000 VEHICLES - REPAIRS	45,000.00	44,427.41	40,000.00	50,220.09	40,000.00	40,956.70 102%	30,000.00	30,000.00	30,000.00	
0554-0000 UNIFORMS	60,000.00	60,105.25	60,000.00	58,540.82	50,000.00	41,508.89 83%	50,000.00	50,000.00	50,000.00	
0556-0000 WEAPONS / AMMUNITION, ETC	50,000.00	45,567.96	50,000.00	49,774.30	50,000.00	34,740.12 69%	50,000.00	50,000.00	50,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	15,000.00	17,785.90	15,000.00	13,968.04	15,000.00	11,526.14 77%	15,000.00	15,000.00	15,000.00	
0562-0000 EDUCATION- LICENSE/CERTIF REQD	40,000.00	39,427.03	40,000.00	38,843.45	40,000.00	40,192.48 100%	40,000.00	40,000.00	40,000.00	
0713-0000 SHERIFF CRIME PREVENTION	2,500.00	3,103.15	2,500.00	305.00	2,500.00	205.00 8%	2,500.00	2,500.00	2,500.00	
0725-0000 INVESTIGATIONS	4,000.00	5,537.03	6,000.00	3,335.19	5,000.00	5,247.08 105%	6,000.00	6,000.00	6,000.00	
0730-0000 IMMUNIZATIONS	3,000.00	3,000.00	3,000.00	1,270.14	3,000.00	82.75 3%				

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0001 SALARIES - JAILERS	1,269,991.00	1,245,410.24	1,306,268.00	1,325,721.75	1,363,371.00	1,313,531.18 96%	1,417,449.00	1,429,305.00	1,429,305.00	
0405-0007 JAIL WORK CREW	39,859.00	39,852.53	42,073.00	39,651.91	40,882.00	13,315.02 33%	45,697.00	46,610.00	46,610.00	
0405-0010 SALARIES- SHIFT DIFF	9,338.00	7,764.40	9,000.00	7,651.55	9,000.00	6,178.55 69%	9,000.00	9,000.00	9,000.00	
0407-0000 OVERTIME	30,000.00	30,441.58	30,000.00	27,812.32	30,000.00	10,683.82 36%	30,000.00	30,000.00	30,000.00	
0407-0002 HOLIDAY PAY	60,000.00	55,567.03	60,000.00	61,240.43	60,000.00	53,953.47 90%	60,000.00	60,000.00	60,000.00	
TOTAL 'A' SALARIES	1,409,188.00	1,379,035.78	1,447,341.00	1,462,077.96	1,503,253.00	1,397,662.04 93%	1,562,146.00	1,574,915.00	1,574,915.00	
0410-0000 RETIREMENT	164,723.00	161,692.35	177,733.00	178,647.41	184,600.00	171,284.11 93%	191,832.00	192,296.00	192,296.00	
0411-0000 SOCIAL SECURITY	108,612.00	100,177.28	111,445.00	105,898.20	115,751.00	101,938.01 88%	120,286.00	120,577.00	120,577.00	
0412-0000 LIFE INSURANCE	2,342.00	2,185.26	2,336.00	2,305.66	2,336.00	2,016.70 86%	2,263.00	2,263.00	2,263.00	
0413-0000 MEDICAL INSURANCE	339,840.00	227,595.63	268,800.00	251,792.13	280,000.00	226,693.28 81%	270,630.00	270,630.00	270,630.00	
0413-0002 MED INSURANCE - DEPENDENTS						2,865.40				
0414-0000 DENTAL INSURANCE	19,200.00	13,734.40	14,061.00	14,687.47	14,061.00	12,585.47 90%	13,182.00	13,182.00	13,182.00	
0417-0000 VISION INSURANCE	3,840.00	2,716.66	2,976.00	2,842.72	2,976.00	2,431.47 82%	2,728.00	2,728.00	2,728.00	
TOTAL 'D' BENEFITS	638,557.00	508,101.58	577,351.00	556,173.59	599,724.00	519,814.44 87%	600,921.00	601,676.00	601,676.00	
0436-0000 JAIL EXPENSES										

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0436-0001 SUPPLIES - JAIL	37,000.00	38,961.50	38,000.00	41,708.79	38,000.00	31,766.49 84%	38,000.00	38,000.00	38,000.00	
0436-0004 FOOD -- JAIL CONTRACT	210,000.00	201,916.32	230,000.00	228,647.47	237,000.00	200,643.83 85%	250,000.00	250,000.00	250,000.00	
0439-0000 TRAVEL - TRANSPORTS	4,000.00	2,612.01	4,000.00	1,082.53	4,000.00	1,067.38 27%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	2,000.00	1,760.99	2,000.00	873.48	2,000.00	556.93 28%	2,000.00	2,000.00	2,000.00	
0500-0000 MAINTENANCE	10,000.00	7,603.85	15,000.00	5,017.95	10,000.00	1,155.12 12%	10,000.00	10,000.00	10,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	4,347.65	5,000.00	2,181.03	5,000.00	1,201.79 24%	5,000.00	5,000.00	5,000.00	
0562-0001 JAIL - TRAINING	10,000.00	10,926.28	14,000.00	6,547.26	10,000.00	5,693.83 57%	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	13,882.00	25,000.00	2,355.00 9%	25,000.00	25,000.00	25,000.00	
TOTAL 'B' EXPENSES	328,000.00	274,693.60	333,000.00	299,960.71	331,000.00	244,440.37 74%	344,000.00	344,000.00	344,000.00	
0800-0001 CAPITAL - JAIL EXPENDITURES		7,695.07	20,000.00	31,623.50	20,000.00	17,612.38 88%	40,000.00	40,000.00	40,000.00	
TOTAL 'C' CAPITAL OUTLAY		7,695.07	20,000.00	31,623.50	20,000.00	17,612.38 88%	40,000.00	40,000.00	40,000.00	
DEPT TOTALS	2,375,745.00	2,169,526.03	2,377,692.00	2,349,835.76	2,453,977.00	2,179,529.23 89%	2,547,067.00	2,560,591.00	2,560,591.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -04 SHERIFF GRANTS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0020 ITD TRAFFIC GRANT	60,000.00	51,472.88	60,000.00	36,596.89	60,000.00	64,227.17 107%	61,610.00	61,610.00	61,610.00	
0737-0005 IODP DRUG GRANT							75,000.00	75,000.00	75,000.00	
TOTAL 'A' SALARIES	60,000.00	51,472.88	60,000.00	36,596.89	60,000.00	64,227.17 107%	136,610.00	136,610.00	136,610.00	
0410-0000 RETIREMENT	8,162.00	6,175.53	7,368.00	4,492.26	7,368.00	7,113.40 97%	16,776.00	16,776.00	16,776.00	
0411-0000 SOCIAL SECURITY	5,390.00	3,964.96	4,620.00	2,799.60	4,620.00	4,431.62 96%	10,519.00	10,519.00	10,519.00	
TOTAL 'D' BENEFITS	13,552.00	10,140.49	11,988.00	7,291.86	11,988.00	11,545.02 96%	27,295.00	27,295.00	27,295.00	
0510-0001 SCAAP GRANT - EXPENSES	1,000.00	898.70	1,000.00	1,000.01	1,000.00					
0516-0001 911 DISPATCH GRANT	38,000.00									
0525-0015 EDUCATION AND TRAINING	10,000.00	4,220.63	5,000.00	505.00	5,000.00	27,429.00 549%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	49,000.00	5,119.33	6,000.00	1,505.01	6,000.00	27,429.00 457%	5,000.00	5,000.00	5,000.00	
0802-0054 CAPITAL EQUIP. GRANT BPVEST	10,000.00	6,385.50								
TOTAL 'C' CAPITAL OUTLAY	10,000.00	6,385.50								
DEPT TOTALS	132,552.00	73,118.20	77,988.00	45,393.76	77,988.00	103,201.19 132%	168,905.00	168,905.00	168,905.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -05 DISPATCH**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY										
<hr/>										
DEPT TOTALS	698,662.00	559,324.94	708,314.00	580,722.70	715,414.00	615,528.43	86%	767,091.00	782,434.00	782,434.00
Fund 5 Dept 5: Officer	_____		_____		Commissioner	_____				
Commissioner	_____		_____		Commissioner	_____				

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -09 SHERIFF- ABERDEEN**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0002 SALARIES - PATROL							193,792.00	193,792.00	193,792.00
TOTAL 'A' SALARIES							193,792.00	193,792.00	193,792.00
0410-0000 RETIREMENT							23,658.00	23,658.00	23,658.00
0411-0000 SOCIAL SECURITY							14,922.00	14,922.00	14,922.00
0412-0000 LIFE INSURANCE							292.00	292.00	292.00
0413-0000 MEDICAL INSURANCE							34,920.00	34,920.00	34,920.00
0414-0000 DENTAL INSURANCE							1,656.00	1,656.00	1,656.00
0417-0000 VISION INSURANCE							352.00	352.00	352.00
TOTAL 'D' BENEFITS							75,800.00	75,800.00	75,800.00
0439-0000 TRAVEL - TRAINING							4,000.00	4,000.00	4,000.00
0470-0000 VEHICLES - FUEL, GASOLINE							14,000.00	14,000.00	14,000.00
0475-0000 VEHICLES - REPAIRS							5,000.00	5,000.00	5,000.00
0479-0000 VEHICLES - OTHER OPERATING EXP							11,500.00	11,500.00	11,500.00
TOTAL 'B' EXPENSES							34,500.00	34,500.00	34,500.00
0801-0000 CAPITAL- VEHICLES							42,000.00	42,000.00	42,000.00

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 JUSTICE FUND
 -09 SHERIFF- ABERDEEN**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0802-0050 CAPITAL - EQUIPMENT							5,000.00	5,000.00	5,000.00
TOTAL 'C' CAPITAL OUTLAY							47,000.00	47,000.00	47,000.00
DEPT TOTALS							351,092.00	351,092.00	351,092.00
	Fund 5 Dept 9: Officer _____					Commissioner _____			
	Commissioner _____					Commissioner _____			
FUND TOTALS	6,750,759.00	6,139,962.16	6,889,740.00	6,545,403.00	7,049,397.00	6,395,576.21 91%	7,997,851.00	8,005,052.00	8,005,052.00

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARY- MAGISTRATE COURT CLERK	44,196.00	45,730.05	45,667.00	29,856.06	33,864.00	28,832.76 85%	34,730.00	35,425.00	35,425.00	
0406-0001 SALARY- DEPUTY/FRONT COUNTER	69,783.00	62,368.47	65,658.00	65,665.63	68,021.00	60,455.12 89%	69,350.00	70,737.00	70,737.00	
0406-0002 SALARY - PARTTIME	12,000.00	9,542.10	12,000.00	11,650.85	12,000.00	9,318.44 78%	12,000.00	12,000.00	12,000.00	
0406-0003 SALARY - COURT SUPERVISOR	52,429.00	52,114.59	53,827.00	53,830.41	54,225.00	51,084.87 94%	56,932.00	58,070.00	58,070.00	
0406-0004 SALARY- IT SUPPORT	40,403.00	29,633.50								
0406-0005 SALARIES-DISTRICT COURT CLERKS	40,804.00	40,588.30	75,559.00	75,282.13	76,730.00	72,615.19 95%	80,911.00	82,530.00	82,530.00	
0407-0000 OVERTIME	15,000.00	12,188.63			8,000.00	92.25 1%				
0408-0000 SALARY - BAILIFF - FULL TIME	36,936.00	36,945.72	38,803.00	38,807.64	39,083.00	37,060.82 95%	41,124.00	41,946.00	41,946.00	
0408-0001 PART-TIME BAILIFFS	12,682.00	14,487.51	13,979.00	16,632.80	14,000.00	16,211.27 116%	15,000.00	15,000.00	15,000.00	
0409-0000 SALARY- RECORDS/IMAGING	33,391.00	33,388.16	35,430.00	35,431.91	36,465.00	34,552.00 95%	38,574.00	39,345.00	39,345.00	
TOTAL 'A' SALARIES	357,624.00	336,987.03	340,923.00	327,157.43	342,388.00	310,222.72 91%	348,621.00	355,053.00	355,053.00	
0410-0000 RETIREMENT	37,349.00	35,738.22	37,604.00	35,702.14	38,404.00	33,992.34 89%	38,902.00	39,170.00	39,170.00	
0411-0000 SOCIAL SECURITY	27,537.00	23,657.32	26,291.00	22,532.68	25,650.00	21,192.52 83%	27,166.00	27,340.00	27,340.00	
0412-0000 LIFE INSURANCE	585.00	541.80	584.00	547.82	584.00	535.78 92%	584.00	584.00	584.00	
0413-0000 MEDICAL INSURANCE	84,960.00	63,604.72	67,200.00	63,286.37	70,000.00	61,831.55 88%	69,840.00	69,840.00	69,840.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0413-0002 MED INSURANCE - DEPENDENTS						2,072.69				
0414-0000 DENTAL INSURANCE	3,456.00	3,877.29	3,480.00	3,741.02	3,480.00	3,521.25 101%	3,312.00	3,312.00	3,312.00	
0417-0000 VISION INSURANCE	960.00	793.83	744.00	764.63	745.00	709.95 95%	704.00	704.00	704.00	
TOTAL 'D' BENEFITS	154,847.00	128,213.18	135,903.00	126,574.66	138,863.00	123,856.08 89%	140,508.00	140,950.00	140,950.00	
0440-0000 SUPPLIES - OFFICE	16,000.00	12,156.27	16,000.00	8,471.66	13,000.00	11,011.93 85%	10,000.00	10,000.00	10,000.00	
0449-0000 SUPPLIES - OTHER	5,000.00	1,822.64	5,000.00	2,529.54	3,000.00	2,515.46 84%	3,000.00	3,000.00	3,000.00	
0480-0000 PROFESSIONAL SVC- LEGAL	1,500.00	213.87	1,500.00	85.70	1,500.00		1,500.00	1,500.00	1,500.00	
0480-0001 STAFF ATTORNEY	95,296.00	95,295.97	93,000.00	92,818.49	92,867.00	92,867.00 100%	103,436.00	103,436.00	103,436.00	
0487-0000 PROFESSIONAL SVC- PSYCHIATRIC	20,000.00	21,297.65	20,000.00	25,242.08	23,000.00	23,966.21 104%	23,000.00	23,000.00	23,000.00	
0489-0000 COURT ASSISTANCE OFFICER	12,438.00	11,863.15	9,000.00	9,492.13	9,000.00	7,746.25 86%	9,302.00	9,302.00	9,302.00	
0489-0001 DV COORDINATOR	5,372.00	5,371.52	5,000.00	4,849.08	5,474.00	5,474.00 100%	8,568.00	8,568.00	8,568.00	
0489-0002 COURT SPECIAL ADVOCATE (CASA)			1,550.00	1,550.00	1,750.00	1,750.00 100%	1,856.00	1,856.00	1,856.00	
0489-0003 COURT REPORTER ADMIN.	10,000.00	16,313.08								
0489-0004 COURT REPORTER EXPENSES	2,342.00	2,342.10	1,214.00	1,213.26	1,175.00	1,175.00 100%	1,200.00	1,200.00	1,200.00	
0489-0005 DISTRICT DRUG COURT MANAGER	414.00	414.00	390.00	390.00						

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0526-0000 CONTINGENCY ACCOUNT	7,000.00	840.05	7,000.00	2,369.19	7,000.00	392.99 6%	7,000.00	7,000.00	7,000.00	
0536-0000 LAW LIBRARY	10,560.00	9,822.18	1,500.00	4,227.81	4,000.00	4,100.87 103%	4,000.00	4,000.00	4,000.00	
0542-0000 POSTAGE	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	7,000.00 117%	6,000.00	6,000.00	6,000.00	
0544-0000 PRINTING - JURY	3,000.00	2,241.10	3,000.00	1,553.30	4,000.00	2,947.21 74%	4,000.00	4,000.00	4,000.00	
0552-0000 TRANSCRIPTS/HEARINGS	10,000.00	9,275.00	10,000.00	12,390.25	11,000.00	6,848.75 62%	11,000.00	11,000.00	11,000.00	
0553-0000 EQUIPMENT MAINT. & REPAIR	6,000.00	1,105.00	5,300.00	1,252.97	5,000.00	1,927.65 39%	5,000.00	5,000.00	5,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	877.67								
0560-0000 TRAINING & EDUCATION	3,500.00	761.90	4,000.00	29.30	1,000.00	317.05 32%	4,000.00	4,000.00	4,000.00	
0620-0000 JURY- MEALS AND LODGING	3,000.00	2,083.71	3,000.00	388.79	4,000.00	411.65 10%	4,000.00	4,000.00	4,000.00	
0623-0000 JURY- WITNESS	20,000.00	18,044.00	20,000.00	6,122.00	30,000.00	3,063.00 10%	30,000.00	30,000.00	30,000.00	
0740-0000 DISTRICT COURT ADMINISTRATION	7,106.00	7,105.83	7,500.00	10,203.67	10,725.00	10,722.00 100%	9,356.00	9,356.00	9,356.00	
TOTAL 'B' EXPENSES	247,528.00	224,246.69	219,954.00	191,179.22	233,491.00	184,237.02 79%	246,218.00	246,218.00	246,218.00	
0800-0000 CAPITAL- FURNITURE / FIXTURES	3,500.00	2,213.31	3,500.00	3,500.00	3,500.00	894.00 26%	3,500.00	3,500.00	3,500.00	
0899-0000 CAPITAL- OTHER	3,500.00	413.95	80,000.00	73,697.19	3,500.00		3,500.00	3,500.00	3,500.00	
TOTAL 'C' CAPITAL OUTLAY	7,000.00	2,627.26	83,500.00	77,197.19	7,000.00	894.00 13%	7,000.00	7,000.00	7,000.00	

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 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

766,999.00	692,074.16	780,280.00	722,108.50	721,742.00	619,209.82	86%	742,347.00	749,221.00	749,221.00
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Fund 6 Dept 50:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0006 DISTRICT COURT

96% OF FISCAL YEAR ELAPSED

-54 PROBATION - ADULT MISDEMEANOR

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0001 SALARIES-ADMINISTRATOR	72,378.00	72,357.75	73,928.00	73,923.24	75,562.00	70,510.87 93%	78,008.00	79,568.00	79,568.00	
0402-0002 SALARIES -PROBATION OFFICERS	203,959.00	207,060.81	215,684.00	215,742.42	220,168.00	206,183.68 94%	230,409.00	235,017.00	235,017.00	
0402-0003 SALARIES - SECRETARY	36,322.00	36,322.09	38,452.00	38,432.38	39,581.00	37,405.05 95%	41,850.00	42,687.00	42,687.00	
0409-0000 SALARIES - OTHER PERSONNEL			1,000.00		18,021.00	6,356.38 35%	3,000.00	3,000.00	3,000.00	
TOTAL 'A' SALARIES	312,659.00	315,740.65	329,064.00	328,098.04	353,332.00	320,455.98 91%	353,267.00	360,272.00	360,272.00	
0410-0000 RETIREMENT	35,393.00	36,071.73	39,290.00	39,017.31	41,710.00	37,778.62 91%	42,180.00	43,016.00	43,016.00	
0411-0000 SOCIAL SECURITY	24,075.00	21,693.85	25,338.00	22,644.58	27,206.00	22,086.04 81%	27,201.00	27,740.00	27,740.00	
0412-0000 LIFE INSURANCE	440.00	433.44	438.00	433.44	475.00	403.34 85%	438.00	438.00	438.00	
0413-0000 MEDICAL INSURANCE	63,720.00	31,802.36	50,400.00	33,392.48	56,875.00	32,734.35 58%	52,380.00	52,380.00	52,380.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,643.69				
0414-0000 DENTAL INSURANCE	3,600.00	2,712.48	2,610.00	2,712.48	2,828.00	2,526.76 89%	2,484.00	2,484.00	2,484.00	
0417-0000 VISION INSURANCE	720.00	543.96	558.00	543.96	605.00	503.89 83%	528.00	528.00	528.00	
TOTAL 'D' BENEFITS	127,948.00	93,257.82	118,634.00	98,744.25	129,699.00	97,676.69 75%	125,211.00	126,586.00	126,586.00	
0439-0000 TRAVEL & CAR MAINTENANCE			4,000.00	1,676.06	4,000.00	2,851.23 71%	4,000.00	4,000.00	4,000.00	
0439-0001 TRAVEL/TRAINING ADULT MISD.	7,500.00	7,358.48		154.81						

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0003 SALARIES - SECRETARY	32,652.00	32,634.77	34,854.00	34,622.79	35,668.00	33,792.75 95%	37,670.00	38,423.00	38,423.00	
0409-0007 SALARIES- JUVENILE PROBATION	203,122.00	204,082.87	213,741.00	212,677.46	218,191.00	172,014.50 79%	227,427.00	231,975.00	231,975.00	
TOTAL 'A' SALARIES	235,774.00	236,717.64	248,595.00	247,300.25	253,859.00	205,807.25 81%	265,097.00	270,398.00	270,398.00	
0410-0000 RETIREMENT	26,690.00	27,043.96	29,682.00	29,314.23	30,311.00	24,247.90 80%	31,652.00	32,285.00	32,285.00	
0411-0000 SOCIAL SECURITY	18,155.00	16,375.55	19,142.00	17,048.65	19,547.00	14,207.72 73%	20,412.00	20,820.00	20,820.00	
0412-0000 LIFE INSURANCE	366.00	361.20	365.00	361.20	365.00	288.96 79%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	53,100.00	39,752.95	42,000.00	41,740.60	43,750.00	34,916.64 80%	43,650.00	43,650.00	43,650.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,018.14				
0414-0000 DENTAL INSURANCE	3,000.00	2,586.72	2,175.00	2,586.72	2,175.00	2,006.24 92%	2,070.00	2,070.00	2,070.00	
0417-0000 VISION INSURANCE	600.00	530.31	465.00	526.92	465.00	414.38 89%	440.00	440.00	440.00	
TOTAL 'D' BENEFITS	101,911.00	86,650.69	93,829.00	91,578.32	96,613.00	77,099.98 80%	98,589.00	99,630.00	99,630.00	
0439-0000 TRAVEL & CAR MAINTENANCE	5,000.00	5,092.70	5,000.00	3,190.98	4,000.00	3,428.17 86%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE-JUV	4,000.00	1,692.57	4,500.00	2,114.47	3,500.00	4,058.36 116%	3,500.00	3,500.00	3,500.00	
0554-0000 UNIFORMS	1,000.00	732.88	1,000.00	639.59	1,000.00	642.62 64%	1,000.00	1,000.00	1,000.00	
0560-0000 TRAINING	6,000.00	5,990.00	6,000.00	525.00	2,000.00	1,482.57 74%	2,000.00	2,000.00	2,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	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	4,000.00	2,000.00 50%	4,000.00	4,000.00	4,000.00	
0567-0002 YOUTH COURT FOOD & REFRESHMENT	1,500.00	766.03	1,500.00	824.43	1,000.00	755.38 76%	1,000.00	1,000.00	1,000.00	
0567-0003 YOUTH COURT EQUIP. & SUPPLIES	1,000.00	321.98	1,000.00	383.06	500.00	156.99 31%	500.00	500.00	500.00	
0678-0005 MISC.	2,500.00	2,106.58	2,500.00	2,198.85	1,500.00	909.01 61%	1,500.00	1,500.00	1,500.00	
0742-0000 TESTING - DRUG	3,500.00	2,736.85	3,500.00	1,802.67	2,500.00	265.35 11%	1,500.00	1,500.00	1,500.00	
0744-0000 CELL PHONES	500.00		500.00							
TOTAL 'B' EXPENSES	29,000.00	21,839.59	29,500.00	14,479.05	20,000.00	13,698.45 68%	19,000.00	19,000.00	19,000.00	
0899-0000 CAPITAL OUTLAY-JUV. PROBATION	2,000.00		2,000.00		2,000.00	482.53 24%	2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00		2,000.00		2,000.00	482.53 24%	2,000.00	2,000.00	2,000.00	
DEPT TOTALS	368,685.00	345,207.92	373,924.00	353,357.62	372,472.00	297,088.21 80%	384,686.00	391,028.00	391,028.00	
Fund 6 Dept 55: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	1,606,891.00	1,472,547.51	1,640,172.00	1,523,652.37	1,673,845.00	1,397,552.76 83%	1,638,511.00	1,660,107.00	1,660,107.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	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	
TOTAL 'B' EXPENSES	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	
DEPT TOTALS	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	
Fund 8 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	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	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 PREVENTIVE HEALTH
 -00 PREVENTIVE HEALTH**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0689-0000 CONTRACTS- OTHER/DIST HEALTH	289,851.00	289,851.00	297,233.00	297,233.00	297,835.00	297,321.00 100%	426,487.00	426,487.00	426,487.00	
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	700.00 100%	700.00	700.00	700.00	
TOTAL 'B' EXPENSES	402,451.00	402,451.00	409,833.00	409,133.00	410,435.00	409,921.00 100%	539,087.00	539,087.00	539,087.00	
DEPT TOTALS	402,451.00	402,451.00	409,833.00	409,133.00	410,435.00	409,921.00 100%	539,087.00	539,087.00	539,087.00	
Fund 11 Dept 0: Officer										
Commissioner										
FUND TOTALS	402,451.00	402,451.00	409,833.00	409,133.00	410,435.00	409,921.00 100%	539,087.00	539,087.00	539,087.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	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	987.94	10,000.00		10,000.00	10,000.00	10,000.00	
0551-0000 QUARTERLY PAYMENTS	30,000.00	30,000.00	38,000.00	38,000.00	38,000.00	38,000.00 100%	45,000.00	45,000.00	45,000.00	
TOTAL 'B' EXPENSES	40,000.00	39,496.16	48,000.00	38,987.94	48,000.00	38,000.00 79%	55,000.00	55,000.00	55,000.00	
DEPT TOTALS	40,000.00	39,496.16	48,000.00	38,987.94	48,000.00	38,000.00 79%	55,000.00	55,000.00	55,000.00	
Fund 12 Dept 0: Officer										
Commissioner										
FUND TOTALS	40,000.00	39,496.16	48,000.00	38,987.94	48,000.00	38,000.00 79%	55,000.00	55,000.00	55,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - SUPERVISOR	43,241.00	44,634.56	46,764.00	46,878.60	48,094.00	45,453.15 95%	50,416.00	51,424.00	51,424.00	
0409-0003 SALARIES - SUPPORT STAFF	41,104.00	38,071.75	42,638.00	42,639.99	43,368.00	41,047.20 95%	45,217.00	46,121.00	46,121.00	
TOTAL 'A' SALARIES	84,345.00	82,706.31	89,402.00	89,518.59	91,462.00	86,500.35 95%	95,633.00	97,545.00	97,545.00	
0410-0000 RETIREMENT	5,031.00	9,451.65	10,675.00	10,688.52	10,921.00	10,328.14 95%	11,418.00	11,646.00	11,646.00	
0411-0000 SOCIAL SECURITY	3,422.00	5,860.43	6,884.00	6,360.63	7,043.00	6,113.70 87%	7,363.00	7,510.00	7,510.00	
0412-0000 LIFE INSURANCE	147.00	144.48	146.00	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	16,696.24	17,500.00	16,003.46 91%	17,460.00	17,460.00	17,460.00	
0413-0002 MED INSURANCE - DEPENDENTS						225.44				
0414-0000 DENTAL INSURANCE	1,200.00	981.60	870.00	981.60	870.00	899.80 103%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	240.00	207.36	186.00	207.36	186.00	190.08 102%	968.00	968.00	968.00	
TOTAL 'D' BENEFITS	31,280.00	32,546.70	35,561.00	35,078.83	36,666.00	33,893.06 92%	38,183.00	38,558.00	38,558.00	
0439-0000 TRAVEL - TRAINING	2,500.00	2,448.84	2,500.00	25.00	1,200.00	47.02 4%	2,000.00	2,000.00	2,000.00	
0440-0000 SUPPLIES - OFFICE	1,600.00	923.86	2,500.00	1,791.87	2,000.00	1,027.71 51%	2,000.00	2,000.00	2,000.00	
0539-0000 EQUIPMENT - MAINTENANCE	3,000.00	2,411.37	3,000.00	2,210.46	2,000.00	75.00 4%	2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	600.00	537.36	2,100.00	2,150.34	2,100.00	1,140.34 54%	2,100.00	2,100.00	2,100.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	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	16,500.00	23,905.00 145%	25,000.00	25,000.00	25,000.00	
0569-0000 EDUCATION- OTHER	500.00	350.00	500.00		500.00	75.00 15%	500.00	500.00	500.00	
0590-0000 MEDICAL- PROFESSIONAL SERVICES	40,000.00	18,746.74	30,000.00	21,476.41	50,000.00	2,767.21 6%	25,000.00	25,000.00	25,000.00	
0590-0001 CONSULTANTS/CASE MANAGEMENT	10,000.00	6,877.50	10,000.00	5,460.00	10,000.00	1,785.00 18%	5,000.00	5,000.00	5,000.00	
0590-0005 AMBULANCE	5,000.00	2,086.42	5,000.00	2,951.52	5,000.00		2,500.00	2,500.00	2,500.00	
0591-0000 MEDICAL- HOSPITALS	180,000.00	155,502.87	170,000.00	147,138.05	150,000.00	24,971.02 17%	75,000.00	75,000.00	75,000.00	
0591-0003 PROTECTIVE CUSTODY-HOSP./DR	75,000.00	99,891.89	85,000.00	53,979.36	85,000.00		50,000.00	50,000.00	50,000.00	
0602-0000 INDIGENT OTHER- TRANSPORTATION	300.00	15.00	300.00		300.00	221.00 74%	300.00	300.00	300.00	
0603-0000 INDIGENT OTHER - HOUSING	2,000.00		2,000.00		500.00	600.00 120%	500.00	500.00	500.00	
0604-0000 INDIGENT OTHER- UTILITIES	2,000.00		2,000.00		500.00		500.00	500.00	500.00	
0605-0000 INDIGENT OTHER- BURIALS	12,000.00	15,600.00	22,000.00	13,707.00	17,000.00	8,400.00 49%	15,000.00	15,000.00	15,000.00	
TOTAL 'B' EXPENSES	349,500.00	321,966.85	351,900.00	275,305.01	342,600.00	65,014.30 19%	207,400.00	207,400.00	207,400.00	
0804-0000 CAPITAL	2,500.00		2,500.00		500.00		1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,500.00		2,500.00		500.00		1,000.00	1,000.00	1,000.00	

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 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

467,625.00	437,219.86	479,363.00	399,902.43	471,228.00	185,407.71	39%	342,216.00	344,503.00	344,503.00
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Fund 16 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -01 JAIL MEDICAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'A' SALARIES										
TOTAL 'D' BENEFITS										
0570-0025 JAIL MEDICAL CONTRACTS										
	260,000.00	260,696.43	260,000.00	260,003.66	262,600.00	132,982.68 51%				
0590-0002 DENTAL										
	15,000.00	5,897.00	15,000.00	7,910.80	15,000.00	7,157.60 48%	15,000.00	15,000.00	15,000.00	
0590-0003 OUTSIDE PHYSICIANS										
	10,000.00	11,312.87	10,000.00	11,054.63	10,000.00	6,766.69 68%	10,000.00	10,000.00	10,000.00	
0590-0005 AMBULANCE										
	5,000.00	1,865.83	5,000.00	3,332.33	5,000.00	722.45 14%	5,000.00	5,000.00	5,000.00	
0591-0000 PRISONER - HOSPITALS										
	40,000.00	36,866.93	40,000.00	41,207.53	40,000.00	8,636.84 22%	25,000.00	25,000.00	25,000.00	
0592-0002 PRESCRIPTION										
	25,000.00	22,303.54	25,000.00	12,579.89	25,000.00	6,515.47 26%				
TOTAL 'B' EXPENSES										
	355,000.00	338,942.60	355,000.00	336,088.84	357,600.00	162,781.73 46%	55,000.00	55,000.00	55,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	355,000.00	338,942.60	355,000.00	336,088.84	357,600.00	162,781.73 46%	55,000.00	55,000.00	55,000.00	
Fund 16 Dept 1: Officer _____ Commissioner _____										
Commissioner _____ Commissioner _____										

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT SERVICES
 -03 INDIGENT DEFENSE FUND**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	310,000.00	310,740.13	425,000.00	481,728.55	425,000.00	444,852.50 105%	450,000.00	450,000.00	450,000.00	
0488-0001 CONFLICT	30,000.00	14,593.42	30,000.00	26,390.60	30,000.00	10,683.48 36%	30,000.00	30,000.00	30,000.00	
0488-0002 TRAINING	3,000.00	1,946.42								
0489-0000 TRIAL EXPENSE	5,000.00	3,643.00								
0516-0001 PUBLIC DEFENDER-OTHER EXPENSES	13,000.00	28,845.83	30,000.00	9,132.49	30,000.00	5,075.31 17%	30,000.00	30,000.00	30,000.00	
TOTAL 'B' EXPENSES	361,000.00	359,768.80	485,000.00	517,251.64	485,000.00	460,611.29 95%	510,000.00	510,000.00	510,000.00	
DEPT TOTALS	361,000.00	359,768.80	485,000.00	517,251.64	485,000.00	460,611.29 95%	510,000.00	510,000.00	510,000.00	
Fund 16 Dept 3: Officer										
Commissioner										
FUND TOTALS	1,183,625.00	1,135,931.26	1,319,363.00	1,253,242.91	1,313,828.00	808,800.73 62%	907,216.00	909,503.00	909,503.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES- EMPLOYEES- FULL TIME	90,043.00	77,472.83	84,642.00	72,048.42	95,078.00	97,567.95 103%	116,766.00	112,479.00	112,479.00	
0406-0000 SALARIES- EMPLOYEES- PART-TIME	20,093.00	16,882.25	22,000.00	17,743.42	22,000.00	10,697.49 49%	22,000.00	11,000.00	11,000.00	
TOTAL 'A' SALARIES	110,136.00	94,355.08	106,642.00	89,791.84	117,078.00	108,265.44 92%	138,766.00	123,479.00	123,479.00	
0410-0000 RETIREMENT	10,193.00	8,741.22	10,368.00	8,594.15	11,352.00	11,649.59 103%	13,942.00	13,942.00	13,942.00	
0411-0000 SOCIAL SECURITY	8,480.00	6,545.03	6,687.00	6,054.72	9,015.00	7,052.00 78%	10,685.00	9,507.00	9,507.00	
0412-0000 LIFE INSURANCE	220.00	188.50	219.00	180.60	219.00	198.66 91%	219.00	292.00	292.00	
0413-0000 MEDICAL INSURANCE	21,240.00	19,892.97	25,200.00	20,887.62	26,250.00	25,460.05 97%	26,190.00	34,920.00	34,920.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,352.62				
0414-0000 DENTAL INSURANCE	1,800.00	1,250.07	1,305.00	1,144.28	1,305.00	1,358.71 104%	1,242.00	1,656.00	1,656.00	
0417-0000 VISION INSURANCE	360.00	260.10	279.00	237.90	279.00	278.61 100%	264.00	352.00	352.00	
TOTAL 'D' BENEFITS	42,293.00	36,877.89	44,058.00	37,099.27	48,420.00	47,350.24 98%	52,542.00	60,669.00	60,669.00	
0449-0000 SUPPLIES - OTHER	1,000.00	1,453.71	1,000.00	350.81	1,500.00	1,621.32 108%	1,500.00	1,500.00	1,500.00	
0469-0000 UTILITIES- OTHER	29,000.00	25,910.70	29,000.00	22,224.28	29,000.00	18,227.97 63%	29,000.00	29,000.00	29,000.00	
0469-0001 SOLID WASTE	11,000.00	2,416.80	11,000.00	8,853.46	11,000.00	7,491.90 68%	11,000.00	11,000.00	11,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	5,000.00	4,593.49	5,000.00	1,595.55	5,000.00	5,510.20 110%	7,500.00	7,500.00	7,500.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0000 REPAIRS/MAINT- OTHER	27,000.00	15,561.67	27,000.00	13,924.82	27,000.00	18,705.29 69%	27,000.00	27,000.00	27,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	4,000.00	1,923.77	4,000.00	2,283.50	4,000.00	2,472.20 62%	4,000.00	4,000.00	4,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	2,500.00		2,500.00	2,500.00	500.00		1,500.00	1,500.00	1,500.00	
0689-0000 CONTRACTS- OTHER	3,000.00		3,000.00		1,000.00	11,500.00 1150%	3,000.00	3,000.00	3,000.00	
0795-0000 CO.CONTRIBUTION TO CITIES	27,650.00	27,500.00	27,650.00	27,500.00	27,650.00	25,250.00 91%	27,650.00	27,650.00	27,650.00	
TOTAL 'B' EXPENSES	110,150.00	79,360.14	110,150.00	79,232.42	106,650.00	90,778.88 85%	112,150.00	112,150.00	112,150.00	
0803-0000 CAPITAL- EQUIPMENT	15,000.00	23,324.00	15,000.00	6,730.00	3,500.00		9,900.00	9,900.00	9,900.00	
0804-0065 CAPITAL- COMPUTERS			1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	15,000.00	23,324.00	16,000.00	6,730.00	4,500.00		10,900.00	10,900.00	10,900.00	
DEPT TOTALS	277,579.00	233,917.11	276,850.00	212,853.53	276,648.00	246,394.56 89%	314,358.00	307,198.00	307,198.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0727-0000 GRANT EXPENDITURES	10,000.00		10,000.00				50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	10,000.00		10,000.00				50,000.00	50,000.00	50,000.00	
DEPT TOTALS	10,000.00		10,000.00				50,000.00	50,000.00	50,000.00	
Fund 18 Dept 1: Officer										
Commissioner										
FUND TOTALS	287,579.00	233,917.11	286,850.00	212,853.53	276,648.00	246,394.56 89%	364,358.00	357,198.00	357,198.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	241,385.00	241,997.59	210,333.00	210,569.21	216,681.00	220,879.54 102%	229,014.00	233,594.00	233,594.00	
TOTAL 'A' SALARIES	241,385.00	241,997.59	210,333.00	210,569.21	216,681.00	220,879.54 102%	229,014.00	233,594.00	233,594.00	
0410-0000 RETIREMENT	27,325.00	27,661.46	25,114.00	27,402.78	25,872.00	26,258.07 101%	27,344.00	27,891.00	27,891.00	
0411-0000 SOCIAL SECURITY	18,587.00	17,782.31	16,196.00	16,788.15	16,605.00	16,046.57 97%	17,634.00	17,986.00	17,986.00	
0412-0000 LIFE INSURANCE	360.00	373.24	365.00	385.28	365.00	361.20 99%	365.00	365.00	365.00	
0413-0000 MEDICAL INSURANCE	53,100.00	40,340.45	42,000.00	43,742.04	43,750.00	41,914.38 96%	43,650.00	43,650.00	43,650.00	
0413-0002 MED INSURANCE - DEPENDENTS						901.75				
0414-0000 DENTAL INSURANCE	3,000.00	2,306.26	2,175.00	2,436.99	2,175.00	2,259.11 104%	2,070.00	2,070.00	2,070.00	
0417-0000 VISION INSURANCE	600.00	461.07	465.00	480.64	465.00	447.27 96%	440.00	440.00	440.00	
TOTAL 'D' BENEFITS	102,972.00	88,924.79	86,315.00	91,235.88	89,232.00	88,188.35 99%	91,503.00	92,402.00	92,402.00	
0439-0000 TRAVEL - TRAINING	9,000.00	7,897.64	9,000.00	7,020.65	8,000.00	7,085.01 89%	9,000.00	9,000.00	9,000.00	
0440-0000 SUPPLIES - OFFICE	8,500.00	7,671.05	8,500.00	9,077.65	9,500.00	9,837.42 104%	12,000.00	12,000.00	12,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENS	1,200.00		1,200.00							
0674-0000 CONTRACTS- APPRAISALS	40,000.00	31,640.00	40,000.00	25,010.00	38,000.00	37,205.00 98%	150,000.00	150,000.00	150,000.00	
TOTAL 'B' EXPENSES	58,700.00	47,208.69	58,700.00	41,108.30	55,500.00	54,127.43 98%	171,000.00	171,000.00	171,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0800-0000 CAPITAL- OUTLAY	2,000.00		6,000.00	3,990.25	2,000.00	2,278.05 114%	2,000.00	2,000.00	2,000.00	
0801-0000 CAPITAL- VEHICLES					2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'C' CAPITAL OUTLAY	2,000.00		6,000.00	3,990.25	4,000.00	2,278.05 57%	4,000.00	4,000.00	4,000.00	

DEPT TOTALS

405,057.00	378,131.07	361,348.00	346,903.64	365,413.00	365,473.37	100%	495,517.00	500,996.00	500,996.00
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Fund 20 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	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	63,524.00	59,770.40 94%	67,520.00	68,870.00	68,870.00	
0401-0005 GIS/ADMIN-SUPERVISOR	47,511.00	47,487.05	49,952.00	45,434.31	47,601.00	44,905.68 94%	50,215.00	51,219.00	51,219.00	
TOTAL 'A' SALARIES	107,015.00	106,977.41	111,226.00	107,135.43	111,125.00	104,676.08 94%	117,735.00	120,089.00	120,089.00	
0410-0000 RETIREMENT	12,114.00	12,221.19	13,280.00	12,722.60	13,269.00	12,498.31 94%	14,057.00	14,338.00	14,338.00	
0411-0000 SOCIAL SECURITY	8,240.00	7,839.49	8,564.00	7,792.51	8,577.00	7,597.09 89%	9,065.00	9,246.00	9,246.00	
0412-0000 LIFE INSURANCE	147.00	144.48	146.00	132.44	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	17,500.00	16,003.46 91%	17,460.00	17,460.00	17,460.00	
0413-0002 MED INSURANCE - DEPENDENTS						450.87				
0414-0000 DENTAL INSURANCE	1,200.00	981.60	870.00	854.32	870.00	835.67 96%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	240.00	198.84	186.00	170.22	186.00	168.63 91%	176.00	176.00	176.00	
TOTAL 'D' BENEFITS	43,181.00	37,286.78	39,846.00	36,982.75	40,548.00	37,686.47 93%	41,732.00	42,194.00	42,194.00	
0439-0000 TRAVEL - TRAINING					3,000.00		3,000.00	3,000.00	3,000.00	
0440-0005 SUPPLIES- SURVEY	800.00	618.73	1,000.00	610.23	1,000.00		1,000.00	1,000.00	1,000.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	3,500.00	2,227.02	5,000.00	3,538.28	5,000.00	2,479.66 50%	5,000.00	5,000.00	5,000.00	
0499-0004 SURVEY EQUIP.- REPAIR					3,500.00	370.00 11%	3,500.00	3,500.00	3,500.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -01 GIS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0500-0014 GIS	65,000.00	50,435.52	45,000.00	23,890.73	45,000.00	29,620.93 66%	50,000.00	50,000.00	50,000.00	
0569-0000 EDUCATION- OTHER	3,000.00	475.00	3,000.00	248.86	1,000.00	160.00 16%	3,000.00	3,000.00	3,000.00	
TOTAL 'B' EXPENSES	72,300.00	53,756.27	54,000.00	28,288.10	58,500.00	32,630.59 56%	65,500.00	65,500.00	65,500.00	
0899-0000 CAPITAL - OTHER	3,000.00		7,200.00	7,713.33	7,000.00	7,747.94 111%	4,700.00	4,700.00	4,700.00	
TOTAL 'C' CAPITAL OUTLAY	3,000.00		7,200.00	7,713.33	7,000.00	7,747.94 111%	4,700.00	4,700.00	4,700.00	
DEPT TOTALS	225,496.00	198,020.46	212,272.00	180,119.61	217,173.00	182,741.08 84%	229,667.00	232,483.00	232,483.00	
Fund 20 Dept 1: Officer										
Commissioner										
FUND TOTALS	630,553.00	576,151.53	573,620.00	527,023.25	582,586.00	548,214.45 94%	725,184.00	733,479.00	733,479.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	47,257.00	46,757.68	49,711.00	46,430.97	53,831.00	46,035.20 86%	56,841.00	57,977.00	57,977.00	
0405-0001 SALARIES - TRANSFER STATION	271,039.00	223,597.92	242,652.00	234,646.28	270,903.00	223,778.48 83%	296,125.00	302,047.00	302,047.00	
0405-0003 SALARIES - FULL TIME	123,320.00	123,124.38	127,071.00	114,257.63	137,165.00	91,326.12 67%	140,736.00	143,550.00	143,550.00	
0406-0001 SALARIES - PART TIME	30,000.00	26,722.14	30,000.00	56,291.00	30,000.00	35,971.91 120%	46,000.00	46,000.00	46,000.00	
0407-0000 OVERTIME	10,000.00	3,333.52	10,000.00	5,003.70	10,000.00	13,384.53 134%	10,000.00	10,000.00	10,000.00	
TOTAL 'A' SALARIES	481,616.00	423,535.64	459,434.00	456,629.58	501,899.00	410,496.24 82%	549,702.00	559,574.00	559,574.00	
0410-0000 RETIREMENT	52,255.00	48,185.13	51,274.00	53,481.73	56,345.00	48,904.24 87%	60,142.00	61,321.00	61,321.00	
0411-0000 SOCIAL SECURITY	35,738.00	31,333.18	35,376.00	33,105.58	38,670.00	30,133.13 78%	42,327.00	43,088.00	43,088.00	
0412-0000 LIFE INSURANCE	1,025.00	903.00	949.00	860.86	950.00	752.50 79%	949.00	949.00	949.00	
0413-0000 MEDICAL INSURANCE	148,680.00	92,205.79	109,200.00	96,713.49	122,500.00	80,744.73 66%	113,490.00	113,490.00	113,490.00	
0413-0002 MED INSURANCE - DEPENDENTS						1,018.14				
0414-0000 DENTAL INSURANCE	8,400.00	5,284.00	5,655.00	5,297.39	6,090.00	4,187.21 69%	5,382.00	5,382.00	5,382.00	
0417-0000 VISION INSURANCE	1,680.00	1,051.32	1,209.00	1,106.68	1,300.00	878.80 68%	1,144.00	1,144.00	1,144.00	
TOTAL 'D' BENEFITS	247,778.00	178,962.42	203,663.00	190,565.73	225,855.00	166,618.75 74%	223,434.00	225,374.00	225,374.00	
0439-0000 TRAVEL/ EDUCATION	10,000.00	3,008.88	7,000.00	1,884.00	5,500.00	309.99 6%	5,500.00	5,500.00	5,500.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0440-0000 SUPPLIES - OFFICE	3,000.00	3,693.86	4,000.00	5,103.38	5,000.00	5,731.27 115%	5,000.00	5,000.00	5,000.00	
0445-0006 BUILDING PROPERTY MAINTENANCE	35,000.00	8,370.16	30,000.00	17,400.11	30,000.00	13,379.48 45%	30,000.00	30,000.00	30,000.00	
0449-0006 SAFETY SUPPLIES	4,500.00	991.30	3,000.00	2,969.64	4,500.00	904.41 20%	4,000.00	4,000.00	4,000.00	
0460-0000 UTILITIES	18,000.00	20,657.97	23,000.00	22,559.81	24,000.00	17,619.44 73%	25,500.00	25,500.00	25,500.00	
0470-0000 VEHICLES - FUEL, GASOLINE	15,000.00	10,496.53	15,000.00	7,302.24	15,000.00	5,290.94 35%	15,000.00	15,000.00	15,000.00	
0471-0000 VEHICLES - FUEL, DIESEL	50,000.00	45,240.35	50,000.00	34,224.60	50,000.00	27,396.23 55%	50,000.00	50,000.00	50,000.00	
0473-0001 TIRES	15,000.00	13,176.45	20,000.00	5,223.23	20,000.00	19,844.67 99%	31,570.00	31,570.00	31,570.00	
0474-0000 VEHICLES - LUBRICANTS	5,000.00	3,013.07	5,000.00	7,140.59	5,000.00	3,255.48 65%	5,000.00	5,000.00	5,000.00	
0491-0001 EQUIPMENT MAINTENANCE	50,000.00	76,370.47	60,000.00	69,783.45	80,000.00	44,401.13 56%	84,380.00	84,380.00	84,380.00	
0522-0000 ADVERTISING	1,000.00		1,000.00	152.00	1,000.00	220.00 22%	1,000.00	1,000.00	1,000.00	
0528-0000 DUES / MEMBERSHIPS					1,500.00	558.00 37%	1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES			2,000.00	7,710.05	2,000.00	919.07 46%	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	10,000.00	32,011.74 320%	20,000.00	20,000.00	20,000.00	
0675-0010 R & B ADMIN FEE			92,000.00	91,285.00	94,882.00	94,882.00 100%	99,626.00	99,626.00	99,626.00	
0681-0007 PORTABLE TOILETS	2,500.00	2,618.00	2,500.00	2,244.00	2,500.00	2,244.00 90%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0683-0002 TIRE DISPOSAL	20,000.00	7,614.15	10,000.00	4,968.90	7,500.00	7,597.56 101%	9,500.00	9,500.00	9,500.00	
0683-0003 FREON/APPLIANCE DISPOSAL	2,000.00	957.88	1,500.00	845.13	1,000.00	1,674.79 167%	1,000.00	1,000.00	1,000.00	
0683-0004 CONTRACTS DISPOSAL-CTS	1,025,000.00	1,011,628.71	1,025,000.00	1,060,731.32	1,025,000.00	933,487.87 91%	1,580,000.00	1,580,000.00	1,580,000.00	
0754-0001 RIDGE ST-NMSWLF/CLEAN UP				-79.99						
0754-0002 ABERDEEN EXPENSES	3,000.00	36,655.32	3,000.00	2,577.79	3,000.00	100.00 3%	3,000.00	3,000.00	3,000.00	
0754-0003 CENTRAL - CTS EXPENSES	10,000.00	8,219.64	10,000.00	4,422.06	10,000.00	5,454.04 55%	10,000.00	10,000.00	10,000.00	
0754-0004 RATTLESNAKE - EXPENSES	3,000.00	1,984.37	53,000.00	2,379.82	3,000.00	8,540.50 285%	3,000.00	3,000.00	3,000.00	
0754-0006 FIELDING-NMSWLF/CLOSING	3,000.00	80.53	3,000.00	103.32	3,000.00		3,000.00	3,000.00	3,000.00	
0757-0001 MONITORING/LAB/REPORTING	24,000.00	19,670.35	12,000.00	11,626.03	17,000.00	6,901.75 41%	19,000.00	19,000.00	19,000.00	
0757-0003 ENGINEERING	5,000.00		5,000.00	4,600.00	2,500.00	6,350.00 254%	4,000.00	4,000.00	4,000.00	
TOTAL 'B' EXPENSES	1,314,000.00	1,285,370.31	1,447,000.00	1,392,653.59	1,422,882.00	1,239,074.36 87%	2,015,576.00	2,015,576.00	2,015,576.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	5,000.00	242.73	5,000.00	784.32						
0803-0000 CAPITAL- HEAVY EQUIPMENT	240,000.00	242,590.64	190,000.00	235,519.24	200,000.00	234,866.30 117%	220,000.00	220,000.00	220,000.00	
0899-0000 CAPITAL- OTHER	50,000.00	40,761.34	50,000.00	22,588.87	41,000.00	20,000.00 49%	70,000.00	70,000.00	70,000.00	
TOTAL 'C' CAPITAL OUTLAY	295,000.00	283,594.71	245,000.00	258,892.43	241,000.00	254,866.30 106%	290,000.00	290,000.00	290,000.00	

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 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

2,338,394.00	2,171,463.08	2,355,097.00	2,298,741.33	2,391,636.00	2,071,055.65	87%	3,078,712.00	3,090,524.00	3,090,524.00
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Fund 23 Dept 70: Officer	_____	Commissioner	_____
Commissioner	_____	Commissioner	_____

FUND TOTALS

2,338,394.00	2,171,463.08	2,355,097.00	2,298,741.33	2,391,636.00	2,071,055.65	87%	3,078,712.00	3,090,524.00	3,090,524.00
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**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0024 TORT
 -00 TORT**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 COUNTY LIABILITY FUND	100,000.00	1,400.00	100,000.00		100,000.00	1,986.00 2%	100,000.00	100,000.00	100,000.00	
0451-0000 I.C.R.M.P INSURANCE	357,900.00	357,889.00	375,783.00	335,843.00	345,000.00	345,919.00 100%	356,072.00	356,072.00	356,072.00	
0561-0000 NATURAL RES./INDUS. LITIGATION	5,000.00	5,000.00	2,256.00	2,255.03	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
0727-0000 STATE CAPITAL CRIMES FUND	16,312.00	19,029.81	21,749.00	21,748.35	19,030.00	21,748.35 114%	21,748.00	21,748.00	21,748.00	
TOTAL 'B' EXPENSES	479,212.00	383,318.81	499,788.00	359,846.38	469,030.00	374,653.35 80%	482,820.00	482,820.00	482,820.00	
DEPT TOTALS	479,212.00	383,318.81	499,788.00	359,846.38	469,030.00	374,653.35 80%	482,820.00	482,820.00	482,820.00	
Fund 24 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	479,212.00	383,318.81	499,788.00	359,846.38	469,030.00	374,653.35 80%	482,820.00	482,820.00	482,820.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0025 VETERANS MEMORIAL
 -00 VETERANS MEMORIAL**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 VETERANS MEMORIAL	6,000.00	5,931.76	6,000.00	4,270.14	5,000.00	3,693.13 74%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	6,000.00	5,931.76	6,000.00	4,270.14	5,000.00	3,693.13 74%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	6,000.00	5,931.76	6,000.00	4,270.14	5,000.00	3,693.13 74%	5,000.00	5,000.00	5,000.00	
Fund 25 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	6,000.00	5,931.76	6,000.00	4,270.14	5,000.00	3,693.13 74%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0027 WEEDS

96% OF FISCAL YEAR ELAPSED

-60 WEED DEPARTMENT - GENERAL

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	49,762.00	49,658.21	46,134.00	45,834.01	47,372.00	44,213.01 93%	50,012.00	51,012.00	51,012.00	
0406-0000 SALARIES - EMPLOYEE, FULL-TIME	40,010.00	30,033.63	32,019.00	32,040.31	33,405.00	32,019.67 96%	35,175.00	35,878.00	35,878.00	
0409-0000 SALARIES - OTHER PERSONNEL	37,000.00	27,968.90	39,000.00	30,718.69	46,000.00	23,284.48 51%	45,000.00	45,000.00	45,000.00	
TOTAL 'A' SALARIES	126,772.00	107,660.74	117,153.00	108,593.01	126,777.00	99,517.16 78%	130,187.00	131,890.00	131,890.00	
0410-0000 RETIREMENT	10,162.00	8,732.01	9,332.00	9,298.20	9,645.00	9,102.22 94%	10,171.00	10,375.00	10,375.00	
0411-0000 SOCIAL SECURITY	9,761.00	7,713.10	9,020.00	7,980.95	9,780.00	7,249.15 74%	10,024.00	10,156.00	10,156.00	
0412-0000 LIFE INSURANCE	146.00	120.40	146.00	144.48	146.00	132.44 91%	146.00	146.00	146.00	
0413-0000 MEDICAL INSURANCE	21,240.00	14,581.58	16,800.00	16,696.24	1,750.00	16,003.46 914%	17,460.00	17,460.00	17,460.00	
0413-0002 MED INSURANCE - DEPENDENTS						319.95				
0414-0000 DENTAL INSURANCE	1,200.00	889.26	870.00	911.64	870.00	835.67 96%	828.00	828.00	828.00	
0417-0000 VISION INSURANCE	240.00	194.00	186.00	201.00	186.00	184.25 99%	176.00	176.00	176.00	
TOTAL 'D' BENEFITS	42,749.00	32,230.35	36,354.00	35,232.51	22,377.00	33,827.14 151%	38,805.00	39,141.00	39,141.00	
0439-0000 TRAVEL/ EDUCATION	3,000.00	1,848.00	3,000.00	1,603.00	1,500.00	100.00 7%	1,500.00	1,500.00	1,500.00	
0440-0000 SUPPLIES - OFFICE	900.00	166.66	900.00	900.00	900.00	226.57 25%	900.00	900.00	900.00	
0449-0006 SAFETY SUPPLIES			500.00	494.40	500.00	132.60 27%	500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0460-0000 UTILITIES	2,000.00	1,279.01	2,000.00	350.15						
0470-0000 VEHICLES/FUEL	20,000.00	11,707.03	24,000.00	11,636.62	24,000.00	13,821.34 58%	24,000.00	24,000.00	24,000.00	
0522-0000 ADVERTISING	2,500.00	448.44	2,500.00	90.00	1,500.00		1,000.00	1,000.00	1,000.00	
0526-0000 CONTINGENCY ACCOUNT	7,000.00	3,386.21	2,500.00	857.95						
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,800.00	1,856.07	1,800.00	2,264.04	3,000.00	38.11 1%	3,000.00	3,000.00	3,000.00	
0630-0000 CHEMICALS	65,000.00	55,834.76	65,000.00	51,416.01	50,000.00	27,391.06 55%	50,000.00	50,000.00	50,000.00	
TOTAL 'B' EXPENSES	102,200.00	76,526.18	102,200.00	69,612.17	81,400.00	41,709.68 51%	80,900.00	80,900.00	80,900.00	
0899-0009 CAPITAL- OTHER	55,000.00	31,598.53	55,000.00	31,286.12	55,000.00	34,787.76 63%	50,000.00	50,000.00	50,000.00	
TOTAL 'C' CAPITAL OUTLAY	55,000.00	31,598.53	55,000.00	31,286.12	55,000.00	34,787.76 63%	50,000.00	50,000.00	50,000.00	
DEPT TOTALS	326,721.00	248,015.80	310,707.00	244,723.81	285,554.00	209,841.74 73%	299,892.00	301,931.00	301,931.00	
Fund 27 Dept 60:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	326,721.00	248,015.80	310,707.00	244,723.81	285,554.00	209,841.74 73%	299,892.00	301,931.00	301,931.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	52,272.00	52,856.04	55,448.00	56,011.20	56,011.00	55,229.40 99%	59,446.00	61,245.00	61,245.00	
0406-0004 SALARY- IT SUPPORT	54,133.00	54,106.88	55,411.00	55,452.40	56,762.00	14,947.79 26%	20,000.00	53,284.00	53,284.00	
TOTAL 'A' SALARIES	106,405.00	106,962.92	110,859.00	111,463.60	112,773.00	70,177.19 62%	79,446.00	114,529.00	114,529.00	
0410-0000 RETIREMENT	12,422.00	12,403.44	13,237.00	13,497.26	13,849.00	8,429.94 61%	7,300.00	13,882.00	13,882.00	
0411-0000 SOCIAL SECURITY	8,204.00	7,949.61	8,536.00	8,251.38	8,684.00	5,306.71 61%	4,578.00	8,818.00	8,818.00	
0412-0000 LIFE INSURANCE	147.00	144.48	146.00	144.48	146.00	84.28 58%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	21,240.00	12,878.44	16,800.00	13,542.84	17,500.00	7,141.86 41%	8,730.00	17,460.00	17,460.00	
0414-0000 DENTAL INSURANCE	1,200.00	967.56	870.00	906.98	870.00	503.83 58%	414.00	818.00	818.00	
0417-0000 VISION INSURANCE	240.00	127.32	186.00	152.67	186.00	63.36 34%	88.00	176.00	176.00	
TOTAL 'D' BENEFITS	43,453.00	34,470.85	39,775.00	36,495.61	41,235.00	21,529.98 52%	21,183.00	41,227.00	41,227.00	
0500-0000 MAINTENANCE	90,000.00	105,426.48	90,000.00	131,200.72	90,000.00	119,328.12 133%	100,000.00	100,000.00	100,000.00	
0500-0010 LINE CHARGES	95,000.00	56,691.79	85,000.00	50,766.48	70,000.00	47,542.83 68%	60,000.00	60,000.00	60,000.00	
0500-0012 ILETS	27,500.00	27,500.00	27,500.00	27,500.00	30,000.00	27,500.00 92%	30,000.00	30,000.00	30,000.00	
0500-0018 IDAHO POWER	4,000.00	2,558.19	3,000.00	2,529.61	3,000.00	1,863.68 62%	3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	150,000.00	165,128.65	150,000.00	161,850.73	150,000.00	105,159.49 70%	150,000.00	150,000.00	150,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	366,500.00	357,305.11	355,500.00	373,847.54	343,000.00	301,394.12 88%	343,000.00	343,000.00	343,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	516,358.00	498,738.88	506,134.00	521,806.75	497,008.00	393,101.29 79%	443,629.00	498,756.00	498,756.00	
Fund 28 Dept 0:	Officer	_____	_____	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	_____	_____	Commissioner	_____	_____	_____	_____	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	200,000.00	200,328.50	887,783.00 ^c	895,419.71	200,000.00	138,065.71 69%	175,000.00	175,000.00	175,000.00	
TOTAL 'B' EXPENSES	200,000.00	200,328.50	887,783.00	895,419.71	200,000.00	138,065.71 69%	175,000.00	175,000.00	175,000.00	
DEPT TOTALS	200,000.00	200,328.50	887,783.00	895,419.71	200,000.00	138,065.71 69%	175,000.00	175,000.00	175,000.00	
Fund 28 Dept 1: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	716,358.00	699,067.38	1,393,917.00	1,417,226.46	697,008.00	531,167.00 76%	618,629.00	673,756.00	673,756.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0484-0000 PROFESSIONAL SVC- ENGINEERING	10,000.00	30,075.00	70,000.00	32,980.00	20,000.00	20,000.00 100%	20,000.00	20,000.00	20,000.00	
0484-0001 BRIDGE INSPECTION SERVICE	1,500.00	342.36	1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	2,751.62	3,000.00	371.68	3,000.00	541.44 18%	3,000.00	3,000.00	3,000.00	
0646-0001 ROAD SALT			15,000.00	16,314.10	15,000.00	13,382.45 89%	20,000.00	20,000.00	20,000.00	
0659-0001 DUST ABATEMENT	20,000.00	27,774.69	20,000.00	12,600.27	25,000.00	13,189.39 53%	25,000.00	25,000.00	25,000.00	
0673-0000 CONTRACTS- EQUIPMENT HIRE	5,000.00	5,832.75	5,000.00	1,818.00	5,000.00		5,000.00	5,000.00	5,000.00	
0689-0000 CONTRACTS- OTHER	10,000.00		10,000.00		5,000.00		5,000.00	5,000.00	5,000.00	
0704-0000 MATCHING FUNDS	25,000.00		5,000.00		5,000.00		5,000.00	5,000.00	5,000.00	
0705-0000 BRIDGE REPLACEMENT - LOCAL	150,000.00	163,572.65	150,000.00	147,425.00	150,000.00	125,763.75 84%	150,000.00	150,000.00	150,000.00	
0728-0003 PAVEMENT MANAGEMENT	1,500,000.00	1,402,967.04	1,510,000.00	1,438,469.22	1,510,000.00	1,424,738.02 94%	2,225,994.00	2,225,994.00	2,225,994.00	
TOTAL 'B' EXPENSES	1,724,500.00	1,633,316.11	1,789,500.00	1,649,978.27	1,739,500.00	1,597,615.05 92%	2,460,494.00	2,460,494.00	2,460,494.00	
0899-0011 CAPITAL BORROW SOURCE	5,000.00	10,057.42	5,000.00	6,356.68	7,500.00	3,842.90 51%	12,500.00	12,500.00	12,500.00	
TOTAL 'C' CAPITAL OUTLAY	5,000.00	10,057.42	5,000.00	6,356.68	7,500.00	3,842.90 51%	12,500.00	12,500.00	12,500.00	
DEPT TOTALS	1,729,500.00	1,643,373.53	1,794,500.00	1,656,334.95	1,747,000.00	1,601,457.95 92%	2,472,994.00	2,472,994.00	2,472,994.00	

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 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

	Fund 32 Dept 0:	Officer	_____	Commissioner	_____					
		Commissioner	_____	Commissioner	_____					
FUND TOTALS										
	1,729,500.00	1,643,373.53	1,794,500.00	1,656,334.95	1,747,000.00	1,601,457.95	92%	2,472,994.00	2,472,994.00	2,472,994.00

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0038 WATERWAYS
 -00 WATERWAYS**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL	25,200.00	20,745.43	25,000.00	18,701.44	25,000.00	17,453.83 70%	25,000.00	25,000.00	25,000.00	
TOTAL 'A' SALARIES	25,200.00	20,745.43	25,000.00	18,701.44	25,000.00	17,453.83 70%	25,000.00	25,000.00	25,000.00	
0410-0000 RETIREMENT	2,938.00	2,490.65	3,070.00	2,296.52	3,070.00	2,143.34 70%	3,070.00	3,070.00	3,070.00	
0411-0000 SOCIAL SECURITY	1,940.00	1,586.97	1,925.00	1,430.68	1,925.00	1,335.14 69%	1,925.00	1,925.00	1,925.00	
TOTAL 'D' BENEFITS	4,878.00	4,077.62	4,995.00	3,727.20	4,995.00	3,478.48 70%	4,995.00	4,995.00	4,995.00	
0559-0000 VESSEL ACCOUNT/MISC.	40,000.00	45,639.82		25,691.38	40,000.00	15,599.24 39%	40,000.00	40,000.00	40,000.00	
0797-0003 GRANTS - POSSIBLE	40,000.00	60,823.00	20,000.00							
TOTAL 'B' EXPENSES	80,000.00	106,462.82	20,000.00	25,691.38	40,000.00	15,599.24 39%	40,000.00	40,000.00	40,000.00	
0899-0000 CAPITAL OUTLAY							60,000.00	60,000.00	60,000.00	
TOTAL 'C' CAPITAL OUTLAY							60,000.00	60,000.00	60,000.00	
DEPT TOTALS	110,078.00	131,285.87	49,995.00	48,120.02	69,995.00	36,531.55 52%	129,995.00	129,995.00	129,995.00	
Fund 38 Dept 0: Officer										
Commissioner										
FUND TOTALS	110,078.00	131,285.87	49,995.00	48,120.02	69,995.00	36,531.55 52%	129,995.00	129,995.00	129,995.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENS	750,000.00	317,471.87	1,250,000.00	1,230,676.26	1,500,000.00	2,340,517.06 156%	750,000.00	750,000.00	750,000.00	
TOTAL 'B' EXPENSES	750,000.00	317,471.87	1,250,000.00	1,230,676.26	1,500,000.00	2,340,517.06 156%	750,000.00	750,000.00	750,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	750,000.00	317,471.87	1,250,000.00	1,230,676.26	1,500,000.00	2,340,517.06 156%	750,000.00	750,000.00	750,000.00	
Fund 50 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	750,000.00	317,471.87	1,250,000.00	1,230,676.26	1,500,000.00	2,340,517.06 156%	750,000.00	750,000.00	750,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0051 ARPA- AMERICAN RECOVERY PLAN
 -00 ARPA- AMERICAN RECOVERY PLAN

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES							1,000,000.00	1,000,000.00	1,000,000.00
TOTAL 'B' EXPENSES							1,000,000.00	1,000,000.00	1,000,000.00
DEPT TOTALS							1,000,000.00	1,000,000.00	1,000,000.00
Fund 51 Dept 0: Officer									
Commissioner									
FUND TOTALS							1,000,000.00	1,000,000.00	1,000,000.00

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0052 COURT FACILITY FUND
 -00 COURT FACILITY FUND**

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	30,000.00	4,923.16	70,000.00	34,665.00	20,000.00	14,713.00 74%	20,000.00	20,000.00	20,000.00	
TOTAL 'B' EXPENSES	30,000.00	4,923.16	70,000.00	34,665.00	20,000.00	14,713.00 74%	20,000.00	20,000.00	20,000.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	30,000.00	4,923.16	70,000.00	34,665.00	20,000.00	14,713.00 74%	20,000.00	20,000.00	20,000.00	
Fund 52 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	30,000.00	4,923.16	70,000.00	34,665.00	20,000.00	14,713.00 74%	20,000.00	20,000.00	20,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0007 SALARY-DRUG CT COORDINATOR	52,560.00	52,539.04	53,836.00	53,830.44	55,148.00	54,089.29 98%	59,825.00	61,021.00	61,021.00	
TOTAL 'A' SALARIES	52,560.00	52,539.04	53,836.00	53,830.44	55,148.00	54,089.29 98%	59,825.00	61,021.00	61,021.00	
0410-0000 RETIREMENT	5,950.00	6,002.00	6,304.00	6,427.32	6,585.00	6,458.28 98%	7,143.00	7,285.00	7,285.00	
0411-0000 SOCIAL SECURITY	4,047.00	4,019.24	4,065.00	4,118.04	4,246.00	4,137.79 97%	4,606.00	4,698.00	4,698.00	
0412-0000 LIFE INSURANCE	74.00	72.24	73.00	72.24	73.00	66.22 91%	73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE	10,620.00	7,950.59	8,400.00	8,348.12	8,750.00	8,001.73 91%	8,730.00	8,730.00	8,730.00	
0414-0000 DENTAL INSURANCE	600.00	413.88	435.00	413.88	435.00	379.39 87%	414.00	414.00	414.00	
0417-0000 VISION INSURANCE	120.00	88.80	93.00	88.80	93.00	81.40 88%	88.00	88.00	88.00	
TOTAL 'D' BENEFITS	21,411.00	18,546.75	19,370.00	19,468.40	20,182.00	19,124.81 95%	21,054.00	21,288.00	21,288.00	
0533-0001 DRUG CT TRAV/TRAIN	10,000.00	2,497.64	10,000.00	35.92	3,000.00		3,000.00	3,000.00	3,000.00	
0533-0003 MISD DRUG CT INCENTIVES	3,500.00	1,907.22	3,500.00	1,652.10	3,500.00	662.15 19%	3,500.00	3,500.00	3,500.00	
0543-0002 OFFICE SUPPLIES	1,500.00	142.40	1,500.00	623.60	1,500.00	389.30 26%	1,500.00	1,500.00	1,500.00	
0543-0003 FELONY D.C. INCENTIVES	3,500.00	2,167.08	3,500.00	1,598.39	3,500.00	662.15 19%	3,500.00	3,500.00	3,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,500.00	1,446.05	3,500.00	104.12	2,000.00	6.12 0%	1,000.00	1,000.00	1,000.00	
0742-0000 DRUG TESTING				48.95						

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0742-0001 DRUG TESTING-MISDEMEANOR	14,000.00	11,863.09	12,000.00	13,331.90	11,000.00	2,198.51 20%	16,645.00	16,645.00	16,645.00	
0742-0002 DRUG TESTING - FELONY	18,000.00	14,898.15	15,000.00	18,108.41	15,000.00	403.59 3%	16,645.00	16,645.00	16,645.00	
0742-0004 DRUG TESTING - MENTAL HEALTH	5,000.00	4,102.90	6,000.00	6,211.50	7,000.00	1,070.34 15%	7,000.00	7,000.00	7,000.00	
0742-0005 MENTAL HEALTH- INCENTIVES	1,000.00	458.77	1,000.00	198.01	1,000.00	376.69 38%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	60,000.00	39,483.30	56,000.00	41,912.90	47,500.00	5,768.85 12%	53,790.00	53,790.00	53,790.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	133,971.00	110,569.09	129,206.00	115,211.74	122,830.00	78,982.95 64%	134,669.00	136,099.00	136,099.00	
Fund 54 Dept 0: Officer	_____		_____		Commissioner _____		_____			
Commissioner	_____		_____		Commissioner _____		_____			
FUND TOTALS	133,971.00	110,569.09	129,206.00	115,211.74	122,830.00	78,982.95 64%	134,669.00	136,099.00	136,099.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0530-0000 INTERLOCK DEVICE BILLINGS	3,000.00	1,149.00	3,000.00	739.99	3,000.00	279.50 9%	3,000.00	3,000.00	3,000.00	
0530-0001 INTERLOCK MONITOR FUND EXPENSE	1,500.00	4.50	1,500.00	43.50	1,500.00		1,500.00	1,500.00	1,500.00	
0530-0002 ADULT MISD. DRUG COURT			1,500.00	450.00	1,500.00		1,500.00	1,500.00	1,500.00	
0530-0003 FELONY DRUG COURT	1,500.00	278.04	1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	8,500.00	1,431.54	8,500.00	1,233.49	8,500.00	279.50 3%	8,500.00	8,500.00	8,500.00	
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS										
	8,500.00	1,431.54	8,500.00	1,233.49	8,500.00	279.50 3%	8,500.00	8,500.00	8,500.00	
Fund 56 Dept 0:	Officer	_____				Commissioner	_____			
	Commissioner	_____				Commissioner	_____			
FUND TOTALS	8,500.00	1,431.54	8,500.00	1,233.49	8,500.00	279.50 3%	8,500.00	8,500.00	8,500.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	100,000.00	95,750.00	100,000.00	84,750.00	100,000.00	92,600.00 93%	100,000.00	100,000.00	100,000.00	
TOTAL 'B' EXPENSES	100,000.00	95,750.00	100,000.00	84,750.00	100,000.00	92,600.00 93%	100,000.00	100,000.00	100,000.00	
DEPT TOTALS	100,000.00	95,750.00	100,000.00	84,750.00	100,000.00	92,600.00 93%	100,000.00	100,000.00	100,000.00	
Fund 58 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	100,000.00	95,750.00	100,000.00	84,750.00	100,000.00	92,600.00 93%	100,000.00	100,000.00	100,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

96% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/15/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0000 SALARIES - OTHER PERSONNEL							44,712.00	45,606.00	45,606.00	
0409-0002 EMPLOYEES -- PART TIME	24,000.00	21,062.89	25,000.00	39,978.42	28,000.00	35,151.90 126%				
TOTAL 'A' SALARIES	24,000.00	21,062.89	25,000.00	39,978.42	28,000.00	35,151.90 126%	44,712.00	45,606.00	45,606.00	
0410-0000 RETIREMENT	1,271.00	1,037.47	2,985.00	2,369.17	1,800.00	1,699.06 94%	5,338.00	5,445.00	5,445.00	
0411-0000 SOCIAL SECURITY	1,848.00	1,611.30	1,925.00	3,058.36	2,156.00	2,689.15 125%	3,442.00	3,511.00	3,511.00	
0412-0000 LIFE INSURANCE							73.00	73.00	73.00	
0413-0000 MEDICAL INSURANCE							8,730.00	8,730.00	8,730.00	
0414-0000 DENTAL INSURANCE							414.00	414.00	414.00	
0417-0000 VISION INSURANCE							88.00	88.00	88.00	
TOTAL 'D' BENEFITS	3,119.00	2,648.77	4,910.00	5,427.53	3,956.00	4,388.21 111%	18,085.00	18,261.00	18,261.00	
0439-0000 TRAVEL - TRAINING	2,000.00	632.98	2,000.00	499.25	2,000.00	37.10 2%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	3,000.00	2,168.93	3,000.00	3,355.68	3,000.00	1,327.27 44%	3,000.00	3,000.00	3,000.00	
0447-0000 DS200 MAINTENANCE	5,500.00	5,400.00	5,500.00	4,445.00	5,500.00	5,400.00 98%	5,500.00	5,500.00	5,500.00	
0449-0000 ELECTION SUPPLIES	2,000.00	1,924.09	2,000.00	2,874.82	2,000.00	1,096.99 55%	2,000.00	2,000.00	2,000.00	
0526-0000 CONTINGENCY ACCOUNT	3,000.00		3,000.00	4,795.00						

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

FUND TOTALS

101,419.00	64,930.07	91,210.00	106,796.00	91,256.00	113,636.59	125%	139,922.00	140,992.00	140,992.00
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GRAND TOTALS

29,657,711.00	26,580,996.69	31,181,620.00	29,338,077.42	30,716,613.00	27,649,100.42	90%	34,288,158.00	34,529,345.00	34,529,345.00
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***** END OF REPORT *****