R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022

Fiscal 10/1/2021-9/30/2022

69% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	69,418.00		69,418.00	47,374.00		47,374.00	68.24%	22,044.00
0402-0000	SALARIES - DEPUTIES	37,268.00		37,268.00	25,712.40		25,712.40	68.99%	11,555.60
	Total 'A' Budget -- Salaries:	**106,686.00**		**106,686.00**	**73,086.40**		**73,086.40**	**68.51%**	**33,599.60**
0430-0000	TRAVEL	1,500.00		1,500.00	1,026.03		1,026.03	68.40%	473.97
0440-0000	SUPPLIES - OFFICE	1,200.00		1,200.00	1,003.97		1,003.97	83.66%	196.03
0461-0000	UTILITIES - TELEPHONE	1,500.00		1,500.00	398.80		398.80	26.59%	1,101.20
0461-0001	PC SUPPORT/MAINTENANCE	500.00		500.00	227.50		227.50	45.50%	272.50
	0461 Sub Total	2,000.00		2,000.00	626.30		626.30	31.32%	1,373.70
0510-0000	RENT/LEASE- OFFICE EQUIP	2,100.00		2,100.00	1,073.14		1,073.14	51.10%	1,026.86
0524-0000	COMPUTER SOFTWARE	20,000.00		20,000.00	12,588.79		12,588.79	62.94%	7,411.21
0528-0000	DUES / MEMBERSHIPS	150.00		150.00	150.00		150.00	100.00%	
0542-0000	POSTAGE	1,000.00		1,000.00	1,025.10		1,025.10	102.51%	(25.10)
0559-0000	MISCELLANEOUS EXPENSE	200.00		200.00				0.00%	200.00
	Total 'B' Budget -- Expenses:	**28,150.00**		**28,150.00**	**17,493.33**		**17,493.33**	**62.14%**	**10,656.67**
0800-0000	CAPITAL OUTLAY	500.00		500.00	356.96		356.96	71.39%	143.04
	Total 'C' Budget -- Capital Outlay:	**500.00**		**500.00**	**356.96**		**356.96**	**71.39%**	**143.04**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**106,686.00**		**106,686.00**	**73,086.40**		**73,086.40**	**68.51%**	**33,599.60**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**28,150.00**		**28,150.00**	**17,493.33**		**17,493.33**	**62.14%**	**10,656.67**
	Total 'C' Expenses -- Capital Outlay:	**500.00**		**500.00**	**356.96**		**356.96**	**71.39%**	**143.04**
		135,336.00		**135,336.00**	**90,936.69**		**90,936.69**	**67.19%**	**44,399.31**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	66,096.00		66,096.00	45,070.80		45,070.80	68.19%	21,025.20
0402-0000	SALARIES - DEPUTIES	112,692.00		112,692.00	72,740.56		72,740.56	64.55%	39,951.44
	Total 'A' Budget -- Salaries:	**178,788.00**		**178,788.00**	**117,811.36**		**117,811.36**	**65.89%**	**60,976.64**
0430-0000	TRAVEL	2,000.00		2,000.00	1,374.80		1,374.80	68.74%	625.20
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	814.56		814.56	81.46%	185.44
0461-0000	UTILITIES - TELEPHONE	3,350.00		3,350.00	1,724.50		1,724.50	51.48%	1,625.50
0461-0001	PC SUPPORT/MAINTENANCE	750.00		750.00	609.25		609.25	81.23%	140.75
	0461 Sub Total	4,100.00		4,100.00	2,333.75		2,333.75	56.92%	1,766.25
0492-0000	REPAIRS/MAINT-OFFICE EQUIP	100.00		100.00				0.00%	100.00
0510-0000	RENT/LEASE- OFFICE EQUIP	2,000.00		2,000.00	2,000.00		2,000.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	600.00		600.00	545.00		545.00	90.83%	55.00
0542-0000	POSTAGE	3,500.00		3,500.00	2,998.65		2,998.65	85.68%	501.35
0542-0003	POSTAGE-DMV	800.00		800.00	464.00		464.00	58.00%	336.00
	0542 Sub Total	4,300.00		4,300.00	3,462.65		3,462.65	80.53%	837.35
0544-0000	PRINTING & PUBLICATION	1,000.00		1,000.00	500.00		500.00	50.00%	500.00
0559-0000	MISCELLANEOUS EXPENSE	200.00		200.00	194.80		194.80	97.40%	5.20
0569-0000	EDUCATION- OTHER	500.00		500.00	35.00		35.00	7.00%	465.00
	Total 'B' Budget -- Expenses:	**15,800.00**		**15,800.00**	**11,260.56**		**11,260.56**	**71.27%**	**4,539.44**
0800-0000	CAPITAL OUTLAY	1,000.00		1,000.00				0.00%	1,000.00
	Total 'C' Budget -- Capital Outlay:	**1,000.00**		**1,000.00**					**1,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**178,788.00**	**178,788.00**	**117,811.36**	**117,811.36**	**65.89%**	**60,976.64**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**15,800.00**	**15,800.00**	**11,260.56**	**11,260.56**	**71.27%**	**4,539.44**
Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**				**1,000.00**
	195,588.00	**195,588.00**	**129,071.92**	**129,071.92**	**65.99%**	**66,516.08**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount		EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	65,000.00		65,000.00		44,662.98		44,662.98	68.71%	20,337.02
0402-0000	SALARIES - DEPUTIES	49,806.00		49,806.00		34,128.00		34,128.00	68.52%	15,678.00
0406-0000	SALARIES - PART TIME	5,010.00	6,546.00	11,556.00	C	4,228.44		4,228.44	36.59%	7,327.56
Total 'A' Budget -- Salaries:		**119,816.00**	**6,546.00**	**126,362.00**		**83,019.42**		**83,019.42**	**65.70%**	**43,342.58**
0430-0000	TRAVEL	1,800.00		1,800.00					0.00%	1,800.00
0440-0000	SUPPLIES - OFFICE	1,200.00		1,200.00		699.02		699.02	58.25%	500.98
0461-0000	UTILITIES - TELEPHONE	1,860.00		1,860.00		534.40		534.40	28.73%	1,325.60
0461-0001	PC SUPPORT/MAINTENANCE	1,000.00		1,000.00					0.00%	1,000.00
	0461 Sub Total	2,860.00		2,860.00		534.40		534.40	18.69%	2,325.60
0492-0000	REPAIRS/MAINT-OFFICE EQUIP	500.00		500.00					0.00%	500.00
0510-0000	RENT/LEASE- OFFICE EQUIP	1,600.00		1,600.00		1,509.02		1,509.02	94.31%	90.98
0524-0000	COMPUTER SOFTWARE	1,600.00		1,600.00		1,136.25		1,136.25	71.02%	463.75
0528-0000	DUES / MEMBERSHIPS	300.00		300.00		300.00		300.00	100.00%	
0542-0000	POSTAGE	3,700.00		3,700.00		584.89		584.89	15.81%	3,115.11
0544-0000	PRINTING & PUBLICATION	500.00		500.00					0.00%	500.00
0559-0000	MISCELLANEOUS EXPENSE	100.00		100.00		40.00		40.00	40.00%	60.00
0560-0000	EDUCATION- TUITION, REGISTR.	500.00		500.00		193.00		193.00	38.60%	307.00
Total 'B' Budget -- Expenses:		**14,660.00**		**14,660.00**		**4,996.58**		**4,996.58**	**34.08%**	**9,663.42**
0800-0000	CAPITAL OUTLAY	2,500.00		2,500.00		19.99		19.99	0.80%	2,480.01
Total 'C' Budget -- Capital Outlay:		**2,500.00**		**2,500.00**		**19.99**		**19.99**	**0.80%**	**2,480.01**
DEPARTMENT TOTALS:										
Total 'A' Expenses -- Salaries:		**119,816.00**	**6,546.00**	**126,362.00**		**83,019.42**		**83,019.42**	**65.70%**	**43,342.58**
Total 'D' Expenses -- Benefits:										
Total 'B' Expenses -- Expenses:		**14,660.00**		**14,660.00**		**4,996.58**		**4,996.58**	**34.08%**	**9,663.42**
Total 'C' Expenses -- Capital Outlay:		**2,500.00**		**2,500.00**		**19.99**		**19.99**	**0.80%**	**2,480.01**
		136,976.00	**6,546.00**	**143,522.00**		**88,035.99**		**88,035.99**	**61.34%**	**55,486.01**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	EXPENDITURES Unpaid Claims	EXPENDITURES Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	105,000.00		105,000.00	72,159.48		72,159.48	68.72%	32,840.52
Total 'A' Budget -- Salaries:		**105,000.00**		**105,000.00**	**72,159.48**		**72,159.48**	**68.72%**	**32,840.52**
0430-0000	TRAVEL	5,000.00		5,000.00	2,887.90		2,887.90	57.76%	2,112.10
0461-0000	UTILITIES - TELEPHONE	300.00		300.00	199.20		199.20	66.40%	100.80
0528-0000	DUES / MEMBERSHIPS	300.00		300.00	300.00		300.00	100.00%	
0559-0000	MISCELLANEOUS EXPENSE	1,000.00		1,000.00	100.00		100.00	10.00%	900.00
Total 'B' Budget -- Expenses:		**6,600.00**		**6,600.00**	**3,487.10**		**3,487.10**	**52.83%**	**3,112.90**
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**105,000.00**		**105,000.00**	**72,159.48**		**72,159.48**	**68.72%**	**32,840.52**
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		**6,600.00**		**6,600.00**	**3,487.10**		**3,487.10**	**52.83%**	**3,112.90**
Total 'C' Expenses -- Capital Outlay:									
		111,600.00		**111,600.00**	**75,646.58**		**75,646.58**	**67.78%**	**35,953.42**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	EXPENDITURES Unpaid Claims	EXPENDITURES Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	6,907.00		6,907.00	4,449.78		4,449.78	64.42%	2,457.22
0402-0000	SALARIES - DEPUTIES	1,200.00		1,200.00	1,200.00		1,200.00	100.00%	
	Total 'A' Budget -- Salaries:	**8,107.00**		**8,107.00**	**5,649.78**		**5,649.78**	**69.69%**	**2,457.22**
0430-0000	TRAVEL	525.00		525.00	200.00		200.00	38.10%	325.00
0461-0000	UTILITIES-TELEPHONE	1,200.00		1,200.00	640.00		640.00	53.33%	560.00
0465-0000	UTILITIES-ELECTRICITY	1,200.00		1,200.00	703.30		703.30	58.61%	496.70
0468-0000	UTILITIES-WATER/SANITATION	1,200.00		1,200.00	712.80		712.80	59.40%	487.20
0470-0000	VEHICLES - FUEL, GASOLINE	150.00		150.00	68.98		68.98	45.99%	81.02
0496-0000	PARTS & REPAIRS	250.00		250.00				0.00%	250.00
0528-0000	DUES / MEMBERSHIPS	150.00		150.00	154.50		154.50	103.00%	(4.50)
0559-0000	MISCELLANEOUS EXPENSE	1,000.00		1,000.00	310.64		310.64	31.06%	689.36
0611-0000	CORONER- AUTOPSIES / INQUESTS	9,000.00		9,000.00	649.00		649.00	7.21%	8,351.00
0612-0000	TOXICOLOGY EXPENSE	5,000.00		5,000.00				0.00%	5,000.00
	Total 'B' Budget -- Expenses:	**19,675.00**		**19,675.00**	**3,439.22**		**3,439.22**	**17.48%**	**16,235.78**
0800-0000	CAPITAL OUTLAY	20,000.00		20,000.00				0.00%	20,000.00
	Total 'C' Budget -- Capital Outlay:	**20,000.00**		**20,000.00**					**20,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**8,107.00**	**8,107.00**	**5,649.78**	**5,649.78**	**69.69%**	**2,457.22**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**19,675.00**	**19,675.00**	**3,439.22**	**3,439.22**	**17.48%**	**16,235.78**
Total 'C' Expenses -- Capital Outlay:	**20,000.00**	**20,000.00**				**20,000.00**
	47,782.00	**47,782.00**	**9,089.00**	**9,089.00**	**19.02%**	**38,693.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-07 INFORMATION TECHNOLOGY FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount		Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES - IT DIRECTOR		21,350.00	21,350.00	C	5,759.25		5,759.25	26.98%	15,590.75
Total 'A' Budget -- Salaries:			**21,350.00**	**21,350.00**		**5,759.25**		**5,759.25**	**26.98%**	**15,590.75**
0430-0000	TRAVEL		500.00	500.00	C				0.00%	500.00
0430-0001	TRAINING		500.00	500.00	C				0.00%	500.00
	0430 Sub Total		1,000.00	1,000.00						1,000.00
0441-0000	SUPPLIES		1,000.00	1,000.00	C				0.00%	1,000.00
0559-0000	MISCELLANEOUS EXPENSE		6,000.00	6,000.00	C				0.00%	6,000.00
0559-0043	TECHNOLOGY (IT)		20,000.00	20,000.00	C				0.00%	20,000.00
	0559 Sub Total		26,000.00	26,000.00						26,000.00
0670-0000	CONTRACTS 4CCS		21,000.00	21,000.00	C				0.00%	21,000.00
Total 'B' Budget -- Expenses:			**49,000.00**	**49,000.00**						**49,000.00**
0800-0000	CAPITAL OUTLAY		10,000.00	10,000.00	C				0.00%	10,000.00
Total 'C' Budget -- Capital Outlay:			**10,000.00**	**10,000.00**						**10,000.00**
DEPARTMENT TOTALS:										
Total 'A' Expenses -- Salaries:			**21,350.00**	**21,350.00**		**5,759.25**		**5,759.25**	**26.98%**	**15,590.75**
Total 'D' Expenses -- Benefits:										
Total 'B' Expenses -- Expenses:			**49,000.00**	**49,000.00**						**49,000.00**
Total 'C' Expenses -- Capital Outlay:			**10,000.00**	**10,000.00**						**10,000.00**
			80,350.00	**80,350.00**		**5,759.25**		**5,759.25**	**7.17%**	**74,590.75**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount		EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES -IT DIRECTOR		3,990.00	3,990.00	C	3,113.25		3,113.25	78.03%	876.75
0406-0000	SALARIES - PART TIME	12,100.00		12,100.00		3,268.58		3,268.58	27.01%	8,831.42
0406-0006	PART TIME- SNOW REMOVAL/CRTHSE	1,488.00		1,488.00		418.50		418.50	28.13%	1,069.50
0406-0007	SALARIES -TEMPORARY	500.00		500.00					0.00%	500.00
0406-0011	SALARIES-JANITOR	17,932.00		17,932.00		4,438.32		4,438.32	24.75%	13,493.68
	0406 Sub Total	32,020.00		32,020.00		8,125.40		8,125.40	25.38%	23,894.60
	Total 'A' Budget -- Salaries:	**32,020.00**	**3,990.00**	**36,010.00**		**11,238.65**		**11,238.65**	**31.21%**	**24,771.35**
0441-0000	SUPPLIES	5,800.00		5,800.00		2,714.70		2,714.70	46.81%	3,085.30
0441-0001	SUPPLIES - CLEANING					21.20		21.20	0.00%	(21.20)
	0441 Sub Total	5,800.00		5,800.00		2,735.90		2,735.90	47.17%	3,064.10
0461-0000	UTILITIES-TELEPHONE	19,000.00		19,000.00		11,412.43		11,412.43	60.07%	7,587.57
0465-0000	UTILITIES-ELECTRICITY	18,000.00		18,000.00		9,784.60		9,784.60	54.36%	8,215.40
0465-0001	UTILITIES-WATER/ELECT-LEGION H	1,620.00		1,620.00		1,151.38		1,151.38	71.07%	468.62
	0465 Sub Total	19,620.00		19,620.00		10,935.98		10,935.98	55.74%	8,684.02
0468-0000	UTILITIES-WATER & SANITATION	9,500.00		9,500.00		5,686.43		5,686.43	59.86%	3,813.57
0469-0000	UTILITIES- HEATING OIL-LEGION	975.00		975.00		433.13		433.13	44.42%	541.87
0469-0001	COURTHOUSE GENERATOR FUEL	700.00		700.00					0.00%	700.00
	0469 Sub Total	1,675.00		1,675.00		433.13		433.13	25.86%	1,241.87
0494-0000	REPAIRS/MAINT-BLDG & FIXTURES	24,000.00		24,000.00		3,835.23		3,835.23	15.98%	20,164.77
0494-0001	REPAIRS/MAINT-PARK	4,000.00		4,000.00		1,280.00		1,280.00	32.00%	2,720.00
0494-0004	REPAIRS/MAINT-LEGION HALL	1,000.00		1,000.00		333.00		333.00	33.30%	667.00
0494-0005	LEGION HALL-REFUND-CLEANING	400.00		400.00		225.00		225.00	56.25%	175.00
	0494 Sub Total	29,400.00		29,400.00		5,673.23		5,673.23	19.30%	23,726.77
0497-0000	REPAIRS/MAINT - VEHICLES	2,000.00		2,000.00		5,251.25		5,251.25	262.56%	(3,251.25)
0498-0000	LANDSCAPING	200.00		200.00					0.00%	200.00
0510-0000	RENT/LEASE- OFFICE EQUIP	9,900.00		9,900.00		3,916.98		3,916.98	39.57%	5,983.02
0524-0000	COMPUTER SOFTWARE	57,450.00	(3,990.00)	53,460.00	C	38,560.21		38,560.21	72.13%	14,899.79
0537-0000	FIRST AID/OC MEDS/SUPPLIES	200.00		200.00					0.00%	200.00
0558-0000	RESERVE	25,000.00		25,000.00					0.00%	25,000.00
0559-0000	MISCELLANEOUS EXPENSE	8,000.00		8,000.00		769.44		769.44	9.62%	7,230.56
	Total 'B' Budget -- Expenses:	**187,745.00**	**(3,990.00)**	**183,755.00**		**85,374.98**		**85,374.98**	**46.46%**	**98,380.02**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0800-0000	CAPITAL OUTLAY	50,000.00		50,000.00				0.00%	50,000.00
Total 'C' Budget -- Capital Outlay:		**50,000.00**		**50,000.00**					**50,000.00**
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**32,020.00**	**3,990.00**	**36,010.00**	**11,238.65**		**11,238.65**	**31.21%**	**24,771.35**
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		**187,745.00**	**(3,990.00)**	**183,755.00**	**85,374.98**		**85,374.98**	**46.46%**	**98,380.02**
Total 'C' Expenses -- Capital Outlay:		**50,000.00**		**50,000.00**					**50,000.00**
		269,765.00		**269,765.00**	**96,613.63**		**96,613.63**	**35.81%**	**173,151.37**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0000	SALARIES - PART TIME	7,600.00		7,600.00	5,339.19		5,339.19	70.25%	2,260.81
0406-0007	SALARIES -TEMPORARY	3,400.00		3,400.00				0.00%	3,400.00
	0406 Sub Total	11,000.00		11,000.00	5,339.19		5,339.19	48.54%	5,660.81
	Total 'A' Budget -- Salaries:	**11,000.00**		**11,000.00**	**5,339.19**		**5,339.19**	**48.54%**	**5,660.81**
0428-0002	MISC	1,500.00		1,500.00	3,000.00		3,000.00	200.00%	(1,500.00)
	0428 Sub Total	1,500.00		1,500.00	3,000.00		3,000.00	200.00%	(1,500.00)
0430-0000	TRAVEL	4,000.00		4,000.00	727.00		727.00	18.18%	3,273.00
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	598.08		598.08	29.90%	1,401.92
0461-0000	UTILITIES-TELEPHONE	1,800.00		1,800.00	1,173.39		1,173.39	65.19%	626.61
0465-0000	UTILITIES-ELECTRICITY	3,000.00		3,000.00	1,372.79		1,372.79	45.76%	1,627.21
0468-0000	UTILITIES-WATER/SANITATION	1,800.00		1,800.00	1,658.16		1,658.16	92.12%	141.84
0492-0000	REPAIRS/MAINT-OFFICE EQUIP	150.00		150.00				0.00%	150.00
0510-0000	RENT/LEASE- OFFICE EQUIP	2,300.00		2,300.00	1,859.87		1,859.87	80.86%	440.13
0542-0000	POSTAGE	125.00		125.00	160.00		160.00	128.00%	(35.00)
	Total 'B' Budget -- Expenses:	**16,675.00**		**16,675.00**	**10,549.29**		**10,549.29**	**63.26%**	**6,125.71**
0800-0000	CAPITAL OUTLAY	10,000.00		10,000.00				0.00%	10,000.00
	Total 'C' Budget -- Capital Outlay:	**10,000.00**		**10,000.00**					**10,000.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**11,000.00**		**11,000.00**	**5,339.19**		**5,339.19**	**48.54%**	**5,660.81**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**16,675.00**		**16,675.00**	**10,549.29**		**10,549.29**	**63.26%**	**6,125.71**
	Total 'C' Expenses -- Capital Outlay:	**10,000.00**		**10,000.00**					**10,000.00**
		37,675.00		**37,675.00**	**15,888.48**		**15,888.48**	**42.17%**	**21,786.52**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	EXPENDITURES Unpaid Claims	EXPENDITURES Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	37,200.00		37,200.00	20,512.09		20,512.09	55.14%	16,687.91
0406-0000	SALARIES - PART TIME	12,065.00		12,065.00	7,011.46		7,011.46	58.11%	5,053.54
0409-0000	SALARIES - ELECTION	13,900.00		13,900.00	5,602.78		5,602.78	40.31%	8,297.22
Total 'A' Budget -- Salaries:		**63,165.00**		**63,165.00**	**33,126.33**		**33,126.33**	**52.44%**	**30,038.67**
0430-0000	TRAVEL	350.00		350.00	740.00		740.00	211.43%	(390.00)
0442-0000	SUPPLIES - ELECTION	4,000.00		4,000.00	189.18		189.18	4.73%	3,810.82
0511-0000	RENT/LEASE- BUILDINGS	500.00		500.00	570.00		570.00	114.00%	(70.00)
0542-0000	POSTAGE	2,500.00		2,500.00	527.33		527.33	21.09%	1,972.67
0544-0000	PRINTING & PUBLICATION	5,000.00		5,000.00	9,615.94		9,615.94	192.32%	(4,615.94)
0559-0000	MISCELLANEOUS EXPENSE	2,100.00		2,100.00	1,555.01		1,555.01	74.05%	544.99
Total 'B' Budget -- Expenses:		**14,450.00**		**14,450.00**	**13,197.46**		**13,197.46**	**91.33%**	**1,252.54**
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00		500.00				0.00%	500.00
Total 'C' Budget -- Capital Outlay:		**500.00**		**500.00**					**500.00**
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**63,165.00**		**63,165.00**	**33,126.33**		**33,126.33**	**52.44%**	**30,038.67**
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		**14,450.00**		**14,450.00**	**13,197.46**		**13,197.46**	**91.33%**	**1,252.54**
Total 'C' Expenses -- Capital Outlay:		**500.00**		**500.00**					**500.00**
		78,115.00		**78,115.00**	**46,323.79**		**46,323.79**	**59.30%**	**31,791.21**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL & BENEFITS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0410-0000	RETIREMENT	94,487.00		94,487.00	55,854.99		55,854.99	59.11%	38,632.01
0411-0000	SOCIAL SECURITY	63,426.00		63,426.00	36,630.52		36,630.52	57.75%	26,795.48
0413-0000	MEDICAL INSURANCE	180,300.00		180,300.00	120,902.65		120,902.65	67.06%	59,397.35
0413-0002	MSA-MEDICAL SAVINGS ACCOUNT	2,400.00		2,400.00				0.00%	2,400.00
	0413 Sub Total	182,700.00		182,700.00	120,902.65		120,902.65	66.18%	61,797.35
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00				0.00%	4,000.00
	Total 'D' Budget -- Benefits:	**344,613.00**		**344,613.00**	**213,388.16**		**213,388.16**	**61.92%**	**131,224.84**
0413-0001	MEDICAL INS/ADMIN FEES	500.00		500.00	100.29		100.29	20.06%	399.71
	0413 Sub Total	500.00		500.00	100.29		100.29	20.06%	399.71
0416-0000	WORKMAN'S COMPENSATION INSUR.	4,500.00		4,500.00	6,063.00		6,063.00	134.73%	(1,563.00)
0456-0000	HEALTH INSURANCE TRUST	20,000.00		20,000.00	9,863.00		9,863.00	49.32%	10,137.00
0481-0000	PROFESSIONAL SVC- AUDITING	16,800.00		16,800.00	17,750.00		17,750.00	105.65%	(950.00)
0484-0000	PROFESSIONAL SVC- ENGINEERING	5,000.00		5,000.00				0.00%	5,000.00
0525-0000	LEGAL FEES	40,000.00		40,000.00	1,317.25		1,317.25	3.29%	38,682.75
0528-0000	DUES / MEMBERSHIPS	7,500.00		7,500.00	8,272.09		8,272.09	110.29%	(772.09)
0544-0000	PRINTING & PUBLICATION	1,600.00		1,600.00	1,136.16		1,136.16	71.01%	463.84
0544-0001	TAX DEED - LITIGATION	1,200.00		1,200.00				0.00%	1,200.00
	0544 Sub Total	2,800.00		2,800.00	1,136.16		1,136.16	40.58%	1,663.84
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.	100.00		100.00	1,079.80		1,079.80	1079.80%	(979.80)
0558-0000	RESERVE	51,000.00	(6,546.00)	44,454.00 C				0.00%	44,454.00
0559-0000	MISCELLANEOUS EXPENSE	6,000.00		6,000.00	3,228.70		3,228.70	53.81%	2,771.30
0596-0001	EMS PAYMENTS-COUNCIL	470.00		470.00				0.00%	470.00
0596-0002	EMS PAYMENTS-NEW MEADOWS	470.00		470.00				0.00%	470.00
	0596 Sub Total	940.00		940.00					940.00
0708-0001	CONTRIBUTIONS - ASCS/WCD	4,000.00		4,000.00	4,000.00		4,000.00	100.00%	
	Total 'B' Budget -- Expenses:	**159,140.00**	**(6,546.00)**	**152,594.00**	**52,810.29**		**52,810.29**	**34.61%**	**99,783.71**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:	344,613.00		344,613.00	213,388.16	213,388.16	61.92%	131,224.84
Total 'B' Expenses -- Expenses:	159,140.00	(6,546.00)	152,594.00	52,810.29	52,810.29	34.61%	99,783.71
Total 'C' Expenses -- Capital Outlay:							
	503,753.00	(6,546.00)	497,207.00	266,198.45	266,198.45	53.54%	231,008.55

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 PLANNING & ZONING

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES - ADMINISTRATOR	50,479.00		50,479.00	33,260.65		33,260.65	65.89%	17,218.35
Total 'A' Budget -- Salaries:		**50,479.00**		**50,479.00**	**33,260.65**		**33,260.65**	**65.89%**	**17,218.35**
0430-0000	TRAVEL	1,000.00		1,000.00	726.49		726.49	72.65%	273.51
0461-0000	UTILITIES-TELEPHONE	840.00		840.00	426.00		426.00	50.71%	414.00
0461-0001	PC SUPPORT/MAINTENANCE	500.00		500.00	308.98		308.98	61.80%	191.02
	0461 Sub Total	1,340.00		1,340.00	734.98		734.98	54.85%	605.02
0470-0000	VEHICLES - FUEL, GASOLINE				99.06		99.06	0.00%	(99.06)
0484-0001	PROFESSIONAL SERVICE- FEES	1,000.00		1,000.00	863.92		863.92	86.39%	136.08
	0484 Sub Total	1,000.00		1,000.00	863.92		863.92	86.39%	136.08
0542-0000	POSTAGE	100.00		100.00	67.86		67.86	67.86%	32.14
0559-0000	MISCELLANEOUS EXPENSE	1,000.00		1,000.00	1,756.29		1,756.29	175.63%	(756.29)
0559-0042	P/Z RETAINER REFUND				765.32		765.32	0.00%	(765.32)
	0559 Sub Total	1,000.00		1,000.00	2,521.61		2,521.61	252.16%	(1,521.61)
0569-0002	EDUCATION - TRAINING	1,500.00		1,500.00	195.00		195.00	13.00%	1,305.00
	0569 Sub Total	1,500.00		1,500.00	195.00		195.00	13.00%	1,305.00
0722-0001	MILEAGE - P & Z	1,500.00		1,500.00	585.69		585.69	39.05%	914.31
0722-0002	PUBLISHING - P & Z	1,100.00		1,100.00	1,008.84		1,008.84	91.71%	91.16
0722-0003	ENGINEERING - P & Z	4,000.00		4,000.00	1,190.00		1,190.00	29.75%	2,810.00
	0722 Sub Total	6,600.00		6,600.00	2,784.53		2,784.53	42.19%	3,815.47
Total 'B' Budget -- Expenses:		**12,540.00**		**12,540.00**	**7,993.45**		**7,993.45**	**63.74%**	**4,546.55**
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**50,479.00**		**50,479.00**	**33,260.65**		**33,260.65**	**65.89%**	**17,218.35**
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		**12,540.00**		**12,540.00**	**7,993.45**		**7,993.45**	**63.74%**	**4,546.55**
Total 'C' Expenses -- Capital Outlay:									
		63,019.00		**63,019.00**	**41,254.10**		**41,254.10**	**65.46%**	**21,764.90**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING PERMIT DEPARTMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES - DIRECTOR	53,457.01		53,457.01	36,859.72		36,859.72	68.95%	16,597.29
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	45,741.99		45,741.99	31,143.32		31,143.32	68.08%	14,598.67
0406-0000	SALARIES - PART TIME	4,000.00		4,000.00	809.76		809.76	20.24%	3,190.24
	Total 'A' Budget -- Salaries:	**103,199.00**		**103,199.00**	**68,812.80**		**68,812.80**	**66.68%**	**34,386.20**
0427-0000	PLAN REVIEW	500.00		500.00				0.00%	500.00
0430-0000	TRAVEL	1,100.00		1,100.00				0.00%	1,100.00
0440-0000	SUPPLIES - OFFICE	400.00		400.00				0.00%	400.00
0461-0000	UTILITIES-TELEPHONE	2,420.00		2,420.00	950.42		950.42	39.27%	1,469.58
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00		3,500.00	1,184.64		1,184.64	33.85%	2,315.36
0496-0000	PARTS & REPAIRS	1,200.00		1,200.00	460.39		460.39	38.37%	739.61
0510-0000	RENT/LEASE- OFFICE EQUIP	1,500.00		1,500.00				0.00%	1,500.00
0515-0000	RENT/LEASE- VEHICLES	1,000.00		1,000.00				0.00%	1,000.00
0524-0000	COMPUTER SOFTWARE	1,000.00		1,000.00	675.00		675.00	67.50%	325.00
0528-0000	DUES / MEMBERSHIPS	250.00		250.00				0.00%	250.00
0542-0000	POSTAGE	25.00		25.00				0.00%	25.00
0559-0000	MISCELLANEOUS EXPENSE	100.00		100.00	57.45		57.45	57.45%	42.55
0569-0002	EDUCATION - TRAINING	1,500.00		1,500.00				0.00%	1,500.00
	0569 Sub Total	1,500.00		1,500.00					1,500.00
	Total 'B' Budget -- Expenses:	**14,495.00**		**14,495.00**	**3,327.90**		**3,327.90**	**22.96%**	**11,167.10**
0800-0000	CAPITAL OUTLAY	1,000.00		1,000.00				0.00%	1,000.00
0801-0000	CAPITAL- VEHICLES	16,000.00		16,000.00				0.00%	16,000.00
	Total 'C' Budget -- Capital Outlay:	**17,000.00**		**17,000.00**					**17,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**103,199.00**	**103,199.00**	**68,812.80**	**68,812.80**	**66.68%**	**34,386.20**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**14,495.00**	**14,495.00**	**3,327.90**	**3,327.90**	**22.96%**	**11,167.10**
Total 'C' Expenses -- Capital Outlay:	**17,000.00**	**17,000.00**				**17,000.00**
	134,694.00	**134,694.00**	**72,140.70**	**72,140.70**	**53.56%**	**62,553.30**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-22 SENIOR FIREWOOD PROJECT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0000	SALARIES - PART TIME	4,500.00		4,500.00	2,219.72		2,219.72	49.33%	2,280.28
Total 'A' Budget -- Salaries:		**4,500.00**		**4,500.00**	**2,219.72**		**2,219.72**	**49.33%**	**2,280.28**
0559-0000	MISCELLANEOUS EXPENSE	4,500.00		4,500.00	2,801.28		2,801.28	62.25%	1,698.72
Total 'B' Budget -- Expenses:		**4,500.00**		**4,500.00**	**2,801.28**		**2,801.28**	**62.25%**	**1,698.72**
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**4,500.00**		**4,500.00**	**2,219.72**		**2,219.72**	**49.33%**	**2,280.28**
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		**4,500.00**		**4,500.00**	**2,801.28**		**2,801.28**	**62.25%**	**1,698.72**
Total 'C' Expenses -- Capital Outlay:									
		9,000.00		**9,000.00**	**5,021.00**		**5,021.00**	**55.79%**	**3,979.00**
FUND TOTALS:	**0001 GENERAL FUND (CURRENT EXPENSE)**								
Total 'A' Expenses -- Salaries:		**782,760.00**	**31,886.00**	**814,646.00**	**511,483.03**		**511,483.03**	**62.79%**	**303,162.97**
Total 'D' Expenses -- Benefits:		**344,613.00**		**344,613.00**	**213,388.16**		**213,388.16**	**62**	**131,224.84**
Total 'B' Expenses -- Expenses:		**494,430.00**	**38,464.00**	**532,894.00**	**216,731.44**		**216,731.44**	**40.67%**	**316,162.56**
Total 'C' Expenses -- Capital Outlay:		**101,500.00**	**10,000.00**	**111,500.00**	**376.95**		**376.95**	**0.34%**	**111,123.05**
		1,723,303.00	**80,350.00**	**1,803,653.00**	**941,979.58**		**941,979.58**	**52.23%**	**861,673.42**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	EXPENDITURES Unpaid Claims	EXPENDITURES Total Exp	Percent	Budget Balance
0404-0000	SALARIES - DIRECTOR	64,922.00		64,922.00	44,603.20		44,603.20	68.70%	20,318.80
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	540,151.00		540,151.00	366,740.15		366,740.15	67.90%	173,410.85
	Total 'A' Budget -- Salaries:	**605,073.00**		**605,073.00**	**411,343.35**		**411,343.35**	**67.98%**	**193,729.65**
0410-0000	RETIREMENT	75,846.00		75,846.00	49,114.39		49,114.39	64.76%	26,731.61
0411-0000	SOCIAL SECURITY	49,288.00		49,288.00	31,181.58		31,181.58	63.26%	18,106.42
0413-0000	MEDICAL INSURANCE	146,950.00		146,950.00	103,792.41		103,792.41	70.63%	43,157.59
0413-0002	MSA-MEDICAL SAVINGS ACCOUNT	7,200.00		7,200.00	3,600.00		3,600.00	50.00%	3,600.00
	0413 Sub Total	154,150.00		154,150.00	107,392.41		107,392.41	69.67%	46,757.59
0415-0000	STATE UNEMPLOYMENT	3,500.00		3,500.00				0.00%	3,500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	36,000.00		36,000.00	24,447.00		24,447.00	67.91%	11,553.00
0456-0000	HEALTH INSURANCE TRUST	9,000.00		9,000.00	7,143.31		7,143.31	79.37%	1,856.69
	Total 'D' Budget -- Benefits:	**327,784.00**		**327,784.00**	**219,278.69**		**219,278.69**	**66.90%**	**108,505.31**
0430-0000	TRAVEL	1,750.00		1,750.00	414.70		414.70	23.70%	1,335.30
0430-0001	TRAINING	2,500.00		2,500.00	1,362.00		1,362.00	54.48%	1,138.00
	0430 Sub Total	4,250.00		4,250.00	1,776.70		1,776.70	41.80%	2,473.30
0441-0000	SUPPLIES	3,500.00		3,500.00	2,449.13		2,449.13	69.98%	1,050.87
0461-0000	UTILITIES-TELEPHONE	5,500.00		5,500.00	3,939.25		3,939.25	71.62%	1,560.75
0461-0001	PC SUPPORT/MAINTENANCE	100.00		100.00	69.99		69.99	69.99%	30.01
	0461 Sub Total	5,600.00		5,600.00	4,009.24		4,009.24	71.59%	1,590.76
0465-0000	UTILITIES-ELECTRICITY	7,000.00		7,000.00	5,266.33		5,266.33	75.23%	1,733.67
0468-0000	UTILITIES-WATER/SANITATION	3,900.00		3,900.00	2,515.34		2,515.34	64.50%	1,384.66
0470-0000	VEHICLES - FUEL, GASOLINE	117,200.00		117,200.00	85,449.19		85,449.19	72.91%	31,750.81
0484-0000	PROFESSIONAL SVC- ENGINEERING	12,000.00		12,000.00	100.00		100.00	0.83%	11,900.00
0484-0001	PROFESSIONAL SERVICE- FEES	9,000.00		9,000.00	3,750.00		3,750.00	41.67%	5,250.00
	0484 Sub Total	21,000.00		21,000.00	3,850.00		3,850.00	18.33%	17,150.00
0496-0000	PARTS & REPAIRS	131,000.00		131,000.00	131,063.86		131,063.86	100.05%	(63.86)
0496-0034	COUNCIL SHOP	3,500.00		3,500.00	1,446.35		1,446.35	41.32%	2,053.65
0496-0035	INDIAN VALLEY SHOP	3,500.00		3,500.00	6,403.40		6,403.40	182.95%	(2,903.40)
0496-0036	NEW MEADOWS SHOP	3,500.00		3,500.00	1,253.97		1,253.97	35.83%	2,246.03
	0496 Sub Total	141,500.00		141,500.00	140,167.58		140,167.58	99.06%	1,332.42
0512-0000	RENT/LEASE- LAND	6,500.00		6,500.00	1,809.75		1,809.75	27.84%	4,690.25

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	3,000.00		3,000.00	1,020.00		1,020.00	34.00%	1,980.00
0516-0000	RENT/LEASE- TOOLS	500.00		500.00				0.00%	500.00
0525-0000	LEGAL FEES	5,000.00		5,000.00				0.00%	5,000.00
0528-0000	DUES / MEMBERSHIPS	2,253.00		2,253.00	214.39		214.39	9.52%	2,038.61
0537-0000	FIRST AID/OC MEDS/SUPPLIES	300.00		300.00	111.27		111.27	37.09%	188.73
0544-0000	PRINTING & PUBLICATION	600.00		600.00	924.48		924.48	154.08%	(324.48)
0645-0000	CULVERTS	25,000.00		25,000.00	29,910.15		29,910.15	119.64%	(4,910.15)
0646-0000	PLANT ASPHALT MIX	25,000.00		25,000.00	38,745.71		38,745.71	154.98%	(13,745.71)
0648-0000	BRIDGE MATERIAL	18,000.00		18,000.00	4,775.22		4,775.22	26.53%	13,224.78
0671-0002	GRAVEL	184,000.00		184,000.00				0.00%	184,000.00
	Total 'B' Budget -- Expenses:	**574,103.00**		**574,103.00**	**322,994.48**		**322,994.48**	**56.26%**	**251,108.52**
0800-0000	CAPITAL OUTLAY	119,132.00		119,132.00	85,131.82		85,131.82	71.46%	34,000.18
0810-0000	CAPITAL - MISCELLANE0US	36,000.00		36,000.00				0.00%	36,000.00
0810-0001	CAPITAL - BRIDGES	350,000.00		350,000.00	323,274.65		323,274.65	92.36%	26,725.35
	0810 Sub Total	386,000.00		386,000.00	323,274.65		323,274.65	83.75%	62,725.35
	Total 'C' Budget -- Capital Outlay:	**505,132.00**		**505,132.00**	**408,406.47**		**408,406.47**	**80.85%**	**96,725.53**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**605,073.00**		**605,073.00**	**411,343.35**		**411,343.35**	**67.98%**	**193,729.65**
	Total 'D' Expenses -- Benefits:	**327,784.00**		**327,784.00**	**219,278.69**		**219,278.69**	**66.90%**	**108,505.31**
	Total 'B' Expenses -- Expenses:	**574,103.00**		**574,103.00**	**322,994.48**		**322,994.48**	**56.26%**	**251,108.52**
	Total 'C' Expenses -- Capital Outlay:	**505,132.00**		**505,132.00**	**408,406.47**		**408,406.47**	**80.85%**	**96,725.53**
		2,012,092.00		**2,012,092.00**	**1,362,022.99**		**1,362,022.99**	**67.69%**	**650,069.01**
FUND TOTALS:	**0002 ROAD AND BRIDGE**								
	Total 'A' Expenses -- Salaries:	**605,073.00**		**605,073.00**	**411,343.35**		**411,343.35**	**67.98%**	**193,729.65**
	Total 'D' Expenses -- Benefits:	**327,784.00**		**327,784.00**	**219,278.69**		**219,278.69**	**67**	**108,505.31**
	Total 'B' Expenses -- Expenses:	**574,103.00**		**574,103.00**	**322,994.48**		**322,994.48**	**56.26%**	**251,108.52**
	Total 'C' Expenses -- Capital Outlay:	**505,132.00**		**505,132.00**	**408,406.47**		**408,406.47**	**80.85%**	**96,725.53**
		2,012,092.00		**2,012,092.00**	**1,362,022.99**		**1,362,022.99**	**67.69%**	**650,069.01**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0006 DISTRICT COURT
-50 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	93,684.00		93,684.00	62,085.28		62,085.28	66.27%	31,598.72
0406-0000	SALARIES - PART TIME	32,500.00		32,500.00	10,594.26		10,594.26	32.60%	21,905.74
0406-0001	SALARIES - BAILIFF	2,000.00		2,000.00	224.18		224.18	11.21%	1,775.82
	0406 Sub Total	34,500.00		34,500.00	10,818.44		10,818.44	31.36%	23,681.56
	Total 'A' Budget -- Salaries:	**128,184.00**		**128,184.00**	**72,903.72**		**72,903.72**	**56.87%**	**55,280.28**
0410-0000	RETIREMENT	16,066.00		16,066.00	8,606.21		8,606.21	53.57%	7,459.79
0411-0000	SOCIAL SECURITY	10,540.00		10,540.00	5,378.51		5,378.51	51.03%	5,161.49
0413-0000	MEDICAL INSURANCE	25,000.00		25,000.00	16,883.30		16,883.30	67.53%	8,116.70
0415-0000	STATE UNEMPLOYMENT	1,100.00		1,100.00				0.00%	1,100.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	250.00		250.00	239.00		239.00	95.60%	11.00
0456-0000	HEALTH INSURANCE TRUST	3,000.00		3,000.00	1,045.64		1,045.64	34.85%	1,954.36
	Total 'D' Budget -- Benefits:	**55,956.00**		**55,956.00**	**32,152.66**		**32,152.66**	**57.46%**	**23,803.34**
0430-0000	TRAVEL	1,400.00		1,400.00				0.00%	1,400.00
0435-0000	INTERLOCK DEVICE	1,000.00		1,000.00				0.00%	1,000.00
0435-0001	SCRAM BRACKLETS	1,000.00		1,000.00				0.00%	1,000.00
	0435 Sub Total	2,000.00		2,000.00					2,000.00
0440-0000	SUPPLIES - OFFICE	2,600.00		2,600.00	175.39		175.39	6.75%	2,424.61
0461-0000	UTILITIES-TELEPHONE	3,700.00		3,700.00	1,395.34		1,395.34	37.71%	2,304.66
0461-0001	PC SUPPORT/MAINTENANCE	200.00		200.00	144.13		144.13	72.07%	55.87
	0461 Sub Total	3,900.00		3,900.00	1,539.47		1,539.47	39.47%	2,360.53
0480-0000	PROFESSIONAL SVC- LEGAL	250.00		250.00				0.00%	250.00
0480-0001	PROFESSIONAL SVC- CT ADMIN	4,300.00		4,300.00				0.00%	4,300.00
0480-0002	PROFESSIONAL SVC- LAW CLERKS	4,300.00		4,300.00				0.00%	4,300.00
	0480 Sub Total	8,850.00		8,850.00					8,850.00
0484-0002	MISDEMEANOR PROBATION	12,000.00		12,000.00	8,000.00		8,000.00	66.67%	4,000.00
	0484 Sub Total	12,000.00		12,000.00	8,000.00		8,000.00	66.67%	4,000.00
0492-0000	REPAIRS/MAINT-OFFICE EQUIP	200.00		200.00				0.00%	200.00
0494-0000	REPAIRS/MAINT-BLDG & FIXTURES	500.00		500.00				0.00%	500.00
0510-0000	RENT/LEASE- OFFICE EQUIP	2,000.00		2,000.00	1,003.61		1,003.61	50.18%	996.39
0520-0002	CONSULTANTS	2,000.00		2,000.00				0.00%	2,000.00
0520-0004	PROGRAMS -ROSE ADVOCATES	3,000.00		3,000.00	4,000.00		4,000.00	133.33%	(1,000.00)

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0006 DISTRICT COURT
-50 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0520-0006	UTILITIES - ROSE ADVOCATE BDG	2,600.00		2,600.00	1,535.91		1,535.91	59.07%	1,064.09
	0520 Sub Total	7,600.00		7,600.00	5,535.91		5,535.91	72.84%	2,064.09
0524-0000	COMPUTER SOFTWARE	4,000.00		4,000.00	2,188.75		2,188.75	54.72%	1,811.25
0528-0000	DUES / MEMBERSHIPS	200.00		200.00	130.00		130.00	65.00%	70.00
0535-0000	INTERPRETER	1,000.00		1,000.00				0.00%	1,000.00
0536-0000	LAW LIBRARY	200.00		200.00				0.00%	200.00
0536-0001	COMPUTER-WEST LAW				538.00		538.00	0.00%	(538.00)
	0536 Sub Total	200.00		200.00	538.00		538.00	269.00%	(338.00)
0542-0000	POSTAGE	1,000.00		1,000.00	603.85		603.85	60.39%	396.15
0552-0000	TRANSCRIPTS	3,000.00		3,000.00	354.25		354.25	11.81%	2,645.75
0558-0000	RESERVE	5,000.00		5,000.00				0.00%	5,000.00
0559-0000	MISCELLANEOUS EXPENSE	1,000.00		1,000.00	625.63		625.63	62.56%	374.37
0591-0000	PROFESSIONAL SERVICES	7,000.00		7,000.00	1,750.00		1,750.00	25.00%	5,250.00
0621-0000	JURY- JURORS FEES	7,000.00		7,000.00	1,665.00		1,665.00	23.79%	5,335.00
0621-0001	JURY TRIAL EXPENSE	300.00		300.00	65.75		65.75	21.92%	234.25
	0621 Sub Total	7,300.00		7,300.00	1,730.75		1,730.75	23.71%	5,569.25
0622-0000	JURY- MILEAGE	1,000.00		1,000.00	1,140.07		1,140.07	114.01%	(140.07)
0623-0000	WITNESS FEES	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		**73,750.00**		**73,750.00**	**25,315.68**		**25,315.68**	**34.33%**	**48,434.32**
0800-0000	CAPITAL OUTLAY	5,000.00		5,000.00				0.00%	5,000.00
Total 'C' Budget -- Capital Outlay:		**5,000.00**		**5,000.00**					**5,000.00**
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**128,184.00**		**128,184.00**	**72,903.72**		**72,903.72**	**56.87%**	**55,280.28**
Total 'D' Expenses -- Benefits:		**55,956.00**		**55,956.00**	**32,152.66**		**32,152.66**	**57.46%**	**23,803.34**
Total 'B' Expenses -- Expenses:		**73,750.00**		**73,750.00**	**25,315.68**		**25,315.68**	**34.33%**	**48,434.32**
Total 'C' Expenses -- Capital Outlay:		**5,000.00**		**5,000.00**					**5,000.00**
		262,890.00		**262,890.00**	**130,372.06**		**130,372.06**	**49.59%**	**132,517.94**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0006 DISTRICT COURT
-51 JUVENILE PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0520-0006	OTHER- UTITILES JV SAFEHOUSE				120.00		120.00	0.00%	(120.00)
0520-0007	DETENTION-JUVENILE	12,000.00		12,000.00	4,502.40		4,502.40	37.52%	7,497.60
	0520 Sub Total	12,000.00		12,000.00	4,622.40		4,622.40	38.52%	7,377.60
0528-0000	DUES / MEMBERSHIPS	100.00		100.00	103.00		103.00	103.00%	(3.00)
0681-0002	CONTRACT JUVENILE PROBATION	26,000.00		26,000.00	20,202.57		20,202.57	77.70%	5,797.43
	0681 Sub Total	26,000.00		26,000.00	20,202.57		20,202.57	77.70%	5,797.43
	Total 'B' Budget -- Expenses:	**38,100.00**		**38,100.00**	**24,927.97**		**24,927.97**	**65.43%**	**13,172.03**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**38,100.00**		**38,100.00**	**24,927.97**		**24,927.97**	**65.43%**	**13,172.03**
Total 'C' Expenses -- Capital Outlay:								
	38,100.00		**38,100.00**	**24,927.97**		**24,927.97**	**65.43%**	**13,172.03**

FUND TOTALS: 0006 DISTRICT COURT

Total 'A' Expenses -- Salaries:	**128,184.00**		**128,184.00**	**72,903.72**		**72,903.72**	**56.87%**	**55,280.28**
Total 'D' Expenses -- Benefits:	**55,956.00**		**55,956.00**	**32,152.66**		**32,152.66**	**57**	**23,803.34**
Total 'B' Expenses -- Expenses:	**111,850.00**		**111,850.00**	**50,243.65**		**50,243.65**	**44.92%**	**61,606.35**
Total 'C' Expenses -- Capital Outlay:	**5,000.00**		**5,000.00**					**5,000.00**
	300,990.00		**300,990.00**	**155,300.03**		**155,300.03**	**51.60%**	**145,689.97**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0494-0000	REPAIRS/MAINT-BLDG & FIXTURES	17,500.00		17,500.00	17,500.00		17,500.00	100.00%	
0559-0008	MISC EXP - FAIR BOARD	7,500.00		7,500.00				0.00%	7,500.00
	0559 Sub Total	7,500.00		7,500.00					7,500.00
	Total 'B' Budget -- Expenses:	**25,000.00**		**25,000.00**	**17,500.00**		**17,500.00**	**70.00%**	**7,500.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**25,000.00**	**25,000.00**	**17,500.00**		**17,500.00**	**70.00%**	**7,500.00**
Total 'C' Expenses -- Capital Outlay:							
	25,000.00	**25,000.00**	**17,500.00**		**17,500.00**	**70.00%**	**7,500.00**

FUND TOTALS: 0007 FAIR, COUNTY

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**25,000.00**	**25,000.00**	**17,500.00**		**17,500.00**	**70.00%**	**7,500.00**
Total 'C' Expenses -- Capital Outlay:							
	25,000.00	**25,000.00**	**17,500.00**		**17,500.00**	**70.00%**	**7,500.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0008 JUSTICE FUND
-02 SHERIFF'S OFFICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	70,978.00		70,978.00	48,777.58		48,777.58	68.72%	22,200.42
0401-0001	SALARIES - DEPUTIES OVERTIME	16,000.00		16,000.00	3,924.85		3,924.85	24.53%	12,075.15
	0401 Sub Total	86,978.00		86,978.00	52,702.43		52,702.43	60.59%	34,275.57
0402-0000	SALARIES - DEPUTIES	525,544.00		525,544.00	300,413.21		300,413.21	57.16%	225,130.79
0402-0002	SALARIES - DISPATCHERS	297,300.00		297,300.00	178,069.86		178,069.86	59.90%	119,230.14
0402-0003	SALARIES - CIVIL DEPUTIES	44,700.00		44,700.00	31,139.15		31,139.15	69.66%	13,560.85
	0402 Sub Total	867,544.00		867,544.00	509,622.22		509,622.22	58.74%	357,921.78
0406-0000	SALARIES - PART TIME	5,000.00		5,000.00	8,459.18		8,459.18	169.18%	(3,459.18)
	Total 'A' Budget -- Salaries:	**959,522.00**		**959,522.00**	**570,783.83**		**570,783.83**	**59.49%**	**388,738.17**
0430-0000	TRAVEL	5,000.00		5,000.00	3,247.67		3,247.67	64.95%	1,752.33
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	1,902.70		1,902.70	95.14%	97.30
0461-0000	UTILITIES-TELEPHONE	10,000.00		10,000.00	6,211.38		6,211.38	62.11%	3,788.62
0464-0000	UTILITIES - TELETYPE	12,000.00		12,000.00	6,881.25		6,881.25	57.34%	5,118.75
0470-0000	VEHICLES - FUEL, GASOLINE	38,000.00		38,000.00	31,593.07		31,593.07	83.14%	6,406.93
0475-0000	VEHICLES - REPAIRS	15,000.00		15,000.00	11,910.69		11,910.69	79.40%	3,089.31
0479-0000	VEHICLES - PATROL INVEST SUPPL	8,000.00		8,000.00	1,262.48		1,262.48	15.78%	6,737.52
0491-0000	REPAIRS/MAINT-EQUIPMENT	1,000.00		1,000.00				0.00%	1,000.00
0492-0000	REPAIRS/MAINT-OFFICE EQUIP	250.00		250.00				0.00%	250.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,500.00		3,500.00	158.79		158.79	4.54%	3,341.21
0502-0000	JAIL - PRISONER'S BOARD				211.72		211.72	0.00%	(211.72)
0510-0000	RENT/LEASE- OFFICE EQUIP	6,000.00		6,000.00	4,464.75		4,464.75	74.41%	1,535.25
0522-0003	FOREST SERVICE EQUIPMENT	3,500.00		3,500.00	3,500.00		3,500.00	100.00%	
	0522 Sub Total	3,500.00		3,500.00	3,500.00		3,500.00	100.00%	
0524-0000	COMPUTER SOFTWARE	19,000.00		19,000.00	18,047.47		18,047.47	94.99%	952.53
0524-0001	COMPUTER SUPPORT/MAINT	10,000.00		10,000.00	3,795.10		3,795.10	37.95%	6,204.90
0524-0002	COMPUTER MAINT 911	5,000.00		5,000.00				0.00%	5,000.00
	0524 Sub Total	34,000.00		34,000.00	21,842.57		21,842.57	64.24%	12,157.43
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00	4,709.98		4,709.98	72.46%	1,790.02
0532-0000	INTEREST CHARGED ON ACCOUNTS				310.19		310.19	0.00%	(310.19)
0537-0000	FIRST AID/OC MEDS/SUPPLIES	100.00		100.00				0.00%	100.00
0542-0000	POSTAGE	600.00		600.00	202.49		202.49	33.75%	397.51
0548-0000	SEX OFFENDER REGISTRATION FEE	500.00		500.00	465.00		465.00	93.00%	35.00

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0008 JUSTICE FUND
-02 SHERIFF'S OFFICE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0554-0000	UNIFORMS	4,000.00		4,000.00	446.96		446.96	11.17%	3,553.04
0559-0000	MISCELLANEOUS EXPENSE	2,000.00		2,000.00	650.76		650.76	32.54%	1,349.24
0559-0041	DRUG TESTING	120.00		120.00	193.00		193.00	160.83%	(73.00)
	0559 Sub Total	2,120.00		2,120.00	843.76		843.76	39.80%	1,276.24
0564-0000	DRUG ENFORCEMENT	1,000.00		1,000.00				0.00%	1,000.00
0569-0000	EDUCATION- OTHER	6,000.00		6,000.00	1,434.00		1,434.00	23.90%	4,566.00
0569-0003	EDUCATION TEACHING OUTREACH	3,000.00		3,000.00				0.00%	3,000.00
	0569 Sub Total	9,000.00		9,000.00	1,434.00		1,434.00	15.93%	7,566.00
	Total 'B' Budget -- Expenses:	**162,070.00**		**162,070.00**	**101,599.45**		**101,599.45**	**62.69%**	**60,470.55**
0800-0000	CAPITAL OUTLAY	2,000.00		2,000.00	148.50		148.50	7.43%	1,851.50
0801-0000	CAPITAL- VEHICLES	56,000.00		56,000.00	26,985.00		26,985.00	48.19%	29,015.00
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	1,000.00		1,000.00				0.00%	1,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,000.00		2,000.00				0.00%	2,000.00
0810-0000	CAPITAL - MISCELLANE0US	1,500.00		1,500.00				0.00%	1,500.00
	Total 'C' Budget -- Capital Outlay:	**62,500.00**		**62,500.00**	**27,133.50**		**27,133.50**	**43.41%**	**35,366.50**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**959,522.00**		**959,522.00**	**570,783.83**		**570,783.83**	**59.49%**	**388,738.17**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**162,070.00**		**162,070.00**	**101,599.45**		**101,599.45**	**62.69%**	**60,470.55**
	Total 'C' Expenses -- Capital Outlay:	**62,500.00**		**62,500.00**	**27,133.50**		**27,133.50**	**43.41%**	**35,366.50**
		1,184,092.00		**1,184,092.00**	**699,516.78**		**699,516.78**	**59.08%**	**484,575.22**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0008 JUSTICE FUND

-03 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	112,590.00		112,590.00	77,626.28		77,626.28	68.95%	34,963.72
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	52,193.00		52,193.00	35,740.66		35,740.66	68.48%	16,452.34
	Total 'A' Budget -- Salaries:	**164,783.00**		**164,783.00**	**113,366.94**		**113,366.94**	**68.80%**	**51,416.06**
0430-0000	TRAVEL	998.00		998.00	951.19		951.19	95.31%	46.81
0440-0000	SUPPLIES - OFFICE	1,600.00		1,600.00	1,418.79		1,418.79	88.67%	181.21
0461-0000	UTILITIES-TELEPHONE	800.00		800.00	817.57		817.57	102.20%	(17.57)
0461-0001	PC SUPPORT/MAINTENANCE	3,500.00		3,500.00	2,935.01		2,935.01	83.86%	564.99
	0461 Sub Total	4,300.00		4,300.00	3,752.58		3,752.58	87.27%	547.42
0492-0000	REPAIRS/MAINT-OFFICE EQUIP	4,000.00		4,000.00	2,388.83		2,388.83	59.72%	1,611.17
0528-0000	DUES / MEMBERSHIPS	2,500.00		2,500.00	1,857.00		1,857.00	74.28%	643.00
0542-0000	POSTAGE	500.00		500.00	168.76		168.76	33.75%	331.24
0544-0000	PRINTING & PUBLICATION	500.00		500.00	364.00		364.00	72.80%	136.00
0559-0000	MISCELLANEOUS EXPENSE	3,850.00		3,850.00	835.03		835.03	21.69%	3,014.97
0569-0000	EDUCATION- OTHER	2,000.00		2,000.00	70.00		70.00	3.50%	1,930.00
0670-0000	CONTRACTS	24,000.00		24,000.00				0.00%	24,000.00
	Total 'B' Budget -- Expenses:	**44,248.00**		**44,248.00**	**11,806.18**		**11,806.18**	**26.68%**	**32,441.82**
0800-0000	CAPITAL OUTLAY	750.00		750.00				0.00%	750.00
	Total 'C' Budget -- Capital Outlay:	**750.00**		**750.00**					**750.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**164,783.00**	**164,783.00**	**113,366.94**	**113,366.94**	**68.80%**	**51,416.06**
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**44,248.00**	**44,248.00**	**11,806.18**	**11,806.18**	**26.68%**	**32,441.82**
Total 'C' Expenses -- Capital Outlay:	**750.00**	**750.00**				**750.00**
	209,781.00	**209,781.00**	**125,173.12**	**125,173.12**	**59.67%**	**84,607.88**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0008 JUSTICE FUND
-04 GENERAL & BENEFITS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0410-0000	RETIREMENT	197,447.00		197,447.00	101,836.22		101,836.22	51.58%	95,610.78
0411-0000	SOCIAL SECURITY	123,249.00		123,249.00	64,822.63		64,822.63	52.59%	58,426.37
0413-0000	MEDICAL INSURANCE	315,174.00		315,174.00	194,591.68		194,591.68	61.74%	120,582.32
0413-0002	MSA-MEDICAL SAVINGS ACCOUNT	2,400.00		2,400.00				0.00%	2,400.00
	0413 Sub Total	317,574.00		317,574.00	194,591.68		194,591.68	61.27%	122,982.32
0415-0000	STATE UNEMPLOYMENT	10,200.00		10,200.00				0.00%	10,200.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	25,000.00		25,000.00	21,742.00		21,742.00	86.97%	3,258.00
0456-0000	HEALTH INSURANCE TRUST	20,000.00		20,000.00	7,935.58		7,935.58	39.68%	12,064.42
	Total 'D' Budget -- Benefits:	**693,470.00**		**693,470.00**	**390,928.11**		**390,928.11**	**56.37%**	**302,541.89**
0465-0000	UTILITIES-ELECTRICITY	17,000.00		17,000.00	9,835.82		9,835.82	57.86%	7,164.18
0468-0000	UTILITIES-WATER/SANITATION	5,500.00		5,500.00	3,314.40		3,314.40	60.26%	2,185.60
0520-0005	PROGRAMS-PROFL SERVICES	1,000.00		1,000.00				0.00%	1,000.00
	0520 Sub Total	1,000.00		1,000.00					1,000.00
0558-0000	RESERVE	5,000.00		5,000.00	2,000.00		2,000.00	40.00%	3,000.00
	Total 'B' Budget -- Expenses:	**28,500.00**		**28,500.00**	**15,150.22**		**15,150.22**	**53.16%**	**13,349.78**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:	**693,470.00**	**693,470.00**	**390,928.11**		**390,928.11**	**56.37%**	**302,541.89**
Total 'B' Expenses -- Expenses:	**28,500.00**	**28,500.00**	**15,150.22**		**15,150.22**	**53.16%**	**13,349.78**
Total 'C' Expenses -- Capital Outlay:							
	721,970.00	**721,970.00**	**406,078.33**		**406,078.33**	**56.25%**	**315,891.67**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0008 JUSTICE FUND
-07 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	447,182.00		447,182.00	197,709.59		197,709.59	44.21%	249,472.41
0406-0000	SALARIES - PART TIME	10,000.00		10,000.00	585.65		585.65	5.86%	9,414.35
	Total 'A' Budget -- Salaries:	**457,182.00**		**457,182.00**	**198,295.24**		**198,295.24**	**43.37%**	**258,886.76**
0430-0000	TRAVEL	1,000.00		1,000.00	126.12		126.12	12.61%	873.88
0475-0000	VEHICLES - REPAIRS	800.00		800.00	28.99		28.99	3.62%	771.01
0500-0000	JAIL - TRANSPORT	1,500.00		1,500.00	433.96		433.96	28.93%	1,066.04
0502-0000	JAIL - PRISONER'S BOARD	57,000.00		57,000.00	24,639.50		24,639.50	43.23%	32,360.50
0505-0000	JAIL - MEDICAL, OTHER				22.27		22.27	0.00%	(22.27)
0505-0002	JAIL - MEDICAL/COUNTY	8,000.00		8,000.00	7,000.57		7,000.57	87.51%	999.43
0505-0003	JAIL - MEDICAL/IDOC	5,000.00		5,000.00	2,556.43		2,556.43	51.13%	2,443.57
0505-0004	JAIL -MEDICATION	7,000.00		7,000.00	2,824.12		2,824.12	40.34%	4,175.88
0505-0005	EMPLOYEES-IMMUNIZATION	750.00		750.00				0.00%	750.00
	0505 Sub Total	20,750.00		20,750.00	12,403.39		12,403.39	59.78%	8,346.61
0506-0000	JAIL - MAINT	10,000.00		10,000.00	580.25		580.25	5.80%	9,419.75
0506-0001	JAIL - LAUNDRY	2,500.00		2,500.00	389.32		389.32	15.57%	2,110.68
0506-0002	JAIL - JANITORIAL	1,000.00		1,000.00	63.97		63.97	6.40%	936.03
	0506 Sub Total	13,500.00		13,500.00	1,033.54		1,033.54	7.66%	12,466.46
0507-0000	JAIL - MISC	1,000.00		1,000.00				0.00%	1,000.00
0509-0000	JAIL - OFFICE SUPPLIES				191.84		191.84	0.00%	(191.84)
0528-0000	DUES / MEMBERSHIPS	3,000.00		3,000.00	200.00		200.00	6.67%	2,800.00
0537-0000	FIRST AID/OC MEDS/SUPPLIES	150.00		150.00	122.22		122.22	81.48%	27.78
0569-0000	EDUCATION- OTHER	2,500.00		2,500.00	300.00		300.00	12.00%	2,200.00
	Total 'B' Budget -- Expenses:	**101,200.00**		**101,200.00**	**39,479.56**		**39,479.56**	**39.01%**	**61,720.44**
0800-0000	CAPITAL OUTLAY	5,000.00		5,000.00	4,381.49		4,381.49	87.63%	618.51
0800-0002	CAPITAL OUTLAY-APPLIANCES	8,500.00		8,500.00				0.00%	8,500.00
	0800 Sub Total	13,500.00		13,500.00	4,381.49		4,381.49	32.46%	9,118.51
0807-0001	CAPITAL CONTROL BOARD LEASE	20,000.00		20,000.00	19,875.00		19,875.00	99.38%	125.00
	0807 Sub Total	20,000.00		20,000.00	19,875.00		19,875.00	99.38%	125.00
0810-0000	CAPITAL - MISCELLANE0US	1,000.00		1,000.00				0.00%	1,000.00
	Total 'C' Budget -- Capital Outlay:	**34,500.00**		**34,500.00**	**24,256.49**		**24,256.49**	**70.31%**	**10,243.51**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:						
Total 'A' Expenses -- Salaries:	457,182.00	457,182.00	198,295.24	198,295.24	43.37%	258,886.76
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	101,200.00	101,200.00	39,479.56	39,479.56	39.01%	61,720.44
Total 'C' Expenses -- Capital Outlay:	34,500.00	34,500.00	24,256.49	24,256.49	70.31%	10,243.51
	592,882.00	592,882.00	262,031.29	262,031.29	44.20%	330,850.71
FUND TOTALS: 0008 JUSTICE FUND						
Total 'A' Expenses -- Salaries:	1,581,487.00	1,581,487.00	882,446.01	882,446.01	55.80%	699,040.99
Total 'D' Expenses -- Benefits:	693,470.00	693,470.00	390,928.11	390,928.11	56	302,541.89
Total 'B' Expenses -- Expenses:	336,018.00	336,018.00	168,035.41	168,035.41	50.01%	167,982.59
Total 'C' Expenses -- Capital Outlay:	97,750.00	97,750.00	51,389.99	51,389.99	52.57%	46,360.01
	2,708,725.00	2,708,725.00	1,492,799.52	1,492,799.52	55.11%	1,215,925.48

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0009 911
-00 911

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0461-0000	UTILITIES-TELEPHONE	56,337.00		56,337.00	33,099.51		33,099.51	58.75%	23,237.49
0524-0000	COMPUTER SOFTWARE	12,522.00		12,522.00	6,424.82		6,424.82	51.31%	6,097.18
	Total 'B' Budget -- Expenses:	**68,859.00**		**68,859.00**	**39,524.33**		**39,524.33**	**57.40%**	**29,334.67**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**68,859.00**	**68,859.00**	**39,524.33**		**39,524.33**	**57.40%**	**29,334.67**
Total 'C' Expenses -- Capital Outlay:							
	68,859.00	**68,859.00**	**39,524.33**		**39,524.33**	**57.40%**	**29,334.67**

FUND TOTALS: 0009 911

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**68,859.00**	**68,859.00**	**39,524.33**		**39,524.33**	**57.40%**	**29,334.67**
Total 'C' Expenses -- Capital Outlay:							
	68,859.00	**68,859.00**	**39,524.33**		**39,524.33**	**57.40%**	**29,334.67**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0011	ASSESSMENTS TO HEALTH DIST	39,181.00		39,181.00	22,892.00		22,892.00	58.43%	16,289.00
	0559 Sub Total	39,181.00		39,181.00	22,892.00		22,892.00	58.43%	16,289.00
	Total 'B' Budget -- Expenses:	**39,181.00**		**39,181.00**	**22,892.00**		**22,892.00**	**58.43%**	**16,289.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**39,181.00**		**39,181.00**	**22,892.00**		**22,892.00**	**58.43%**	**16,289.00**
Total 'C' Expenses -- Capital Outlay:								
	39,181.00		**39,181.00**	**22,892.00**		**22,892.00**	**58.43%**	**16,289.00**

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**39,181.00**		**39,181.00**	**22,892.00**		**22,892.00**	**58.43%**	**16,289.00**
Total 'C' Expenses -- Capital Outlay:								
	39,181.00		**39,181.00**	**22,892.00**		**22,892.00**	**58.43%**	**16,289.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0416-0000	WORKMAN'S COMPENSATION INSUR.				200.00		200.00	0.00%	(200.00)
0430-0000	TRAVEL	300.00		300.00				0.00%	300.00
0461-0001	PC SUPPORT/MAINTENANCE	200.00		200.00				0.00%	200.00
	0461 Sub Total	200.00		200.00					200.00
0510-0000	RENT/LEASE- OFFICE EQUIP	2,000.00		2,000.00	746.51		746.51	37.33%	1,253.49
0524-0000	COMPUTER SOFTWARE	2,000.00		2,000.00	1,109.97		1,109.97	55.50%	890.03
0542-0000	POSTAGE	750.00		750.00	462.60		462.60	61.68%	287.40
0558-0000	RESERVE	8,000.00		8,000.00				0.00%	8,000.00
0559-0000	MISCELLANEOUS EXPENSE	2,000.00		2,000.00	132.97		132.97	6.65%	1,867.03
0590-0000	MEDICAL - HOSPITALS	65,000.00		65,000.00	4,916.65		4,916.65	7.56%	60,083.35
0590-0001	MENTAL-INVOLUNTARY	25,000.00		25,000.00	2,541.46		2,541.46	10.17%	22,458.54
	0590 Sub Total	90,000.00		90,000.00	7,458.11		7,458.11	8.29%	82,541.89
0591-0000	MEDICAL- PROFESSIONAL SERVICES	20,000.00		20,000.00	6,083.35		6,083.35	30.42%	13,916.65
0591-0002	MEDICAL -REVIEWS	1,000.00		1,000.00	630.00		630.00	63.00%	370.00
	0591 Sub Total	21,000.00		21,000.00	6,713.35		6,713.35	31.97%	14,286.65
0598-0000	DIRECT RELIEF	2,000.00		2,000.00				0.00%	2,000.00
0602-0000	CAT REIMBURSEMENT	25,000.00		25,000.00	72,437.81		72,437.81	289.75%	(47,437.81)
0606-0000	NON-MEDICAL - BURIALS	3,000.00		3,000.00	1,000.00		1,000.00	33.33%	2,000.00
0705-0000	SENIOR CITIZENS-RENT-COUNCIL	2,400.00		2,400.00	2,400.00		2,400.00	100.00%	
0705-0003	SENIOR CITIZENS-RENT-N MEADOWS	2,400.00		2,400.00	2,400.00		2,400.00	100.00%	
	0705 Sub Total	4,800.00		4,800.00	4,800.00		4,800.00	100.00%	
	Total 'B' Budget -- Expenses:	**161,050.00**		**161,050.00**	**95,061.32**		**95,061.32**	**59.03%**	**65,988.68**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**161,050.00**	**161,050.00**	**95,061.32**	**95,061.32**	**59.03%**	**65,988.68**
Total 'C' Expenses -- Capital Outlay:						
	161,050.00	**161,050.00**	**95,061.32**	**95,061.32**	**59.03%**	**65,988.68**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0016 INDIGENT

-01 INDIGENT PUBLIC DEFENSE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00		200.00				0.00%	200.00
0552-0000	TRANSCRIPTS	100.00		100.00				0.00%	100.00
0559-0000	MISCELLANEOUS EXPENSE	500.00		500.00				0.00%	500.00
0599-0008	PDC EDUCATION/TRAINING	500.00		500.00				0.00%	500.00
0599-0009	IT/COMPUTER MAINTENANCE	200.00		200.00				0.00%	200.00
0599-0010	PDC INVESTIGATIONS	3,500.00		3,500.00				0.00%	3,500.00
0599-0011	PDC EVALS DRUG/ALCOHOL	3,000.00		3,000.00				0.00%	3,000.00
0599-0018	PDC EXPERT WITNESS	2,000.00		2,000.00				0.00%	2,000.00
	0599 Sub Total	9,200.00		9,200.00					9,200.00
0670-0000	CONTRACTS PUBLIC DEFENDER	80,350.00		80,350.00	19,602.00		19,602.00	24.40%	60,748.00
0681-0000	CONTRACTS - COURT APPT ATTY	40,000.00		40,000.00	7,737.00		7,737.00	19.34%	32,263.00
	Total 'B' Budget -- Expenses:	**130,350.00**		**130,350.00**	**27,339.00**		**27,339.00**	**20.97%**	**103,011.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**130,350.00**	**130,350.00**	**27,339.00**		**27,339.00**	**20.97%**	**103,011.00**
Total 'C' Expenses -- Capital Outlay:							
	130,350.00	**130,350.00**	**27,339.00**		**27,339.00**	**20.97%**	**103,011.00**

FUND TOTALS: 0016 INDIGENT

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**291,400.00**	**291,400.00**	**122,400.32**		**122,400.32**	**42.00%**	**168,999.68**
Total 'C' Expenses -- Capital Outlay:							
	291,400.00	**291,400.00**	**122,400.32**		**122,400.32**	**42.00%**	**168,999.68**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0716-0000	TUITION	20,450.00		20,450.00	1,300.00		1,300.00	6.36%	19,150.00
Total 'B' Budget -- Expenses:		**20,450.00**		**20,450.00**	**1,300.00**		**1,300.00**	**6.36%**	**19,150.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**20,450.00**	**20,450.00**	**1,300.00**	**1,300.00**	**6.36%**	**19,150.00**
Total 'C' Expenses -- Capital Outlay:							
	20,450.00	**20,450.00**	**1,300.00**	**1,300.00**	**6.36%**	**19,150.00**

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**20,450.00**	**20,450.00**	**1,300.00**	**1,300.00**	**6.36%**	**19,150.00**
Total 'C' Expenses -- Capital Outlay:						
	20,450.00	**20,450.00**	**1,300.00**	**1,300.00**	**6.36%**	**19,150.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	EXPENDITURES Unpaid Claims	EXPENDITURES Total Exp	Percent	Budget Balance
0407-0000	SALARY PARK WORKER	5,000.00		5,000.00				0.00%	5,000.00
Total 'A' Budget -- Salaries:		**5,000.00**		**5,000.00**					**5,000.00**
0429-0001	SUPPLIES	200.00		200.00				0.00%	200.00
0429-0002	MISC	200.00		200.00				0.00%	200.00
0429-0003	CAPITAL OUTLAY	2,000.00		2,000.00				0.00%	2,000.00
	0429 Sub Total	2,400.00		2,400.00					2,400.00
0559-0035	PACKER JOHN PARK	7,500.00		7,500.00	2,882.79		2,882.79	38.44%	4,617.21
	0559 Sub Total	7,500.00		7,500.00	2,882.79		2,882.79	38.44%	4,617.21
0800-0000	CAPITAL OUTLAY	15,000.00		15,000.00				0.00%	15,000.00
Total 'B' Budget -- Expenses:		**24,900.00**		**24,900.00**	**2,882.79**		**2,882.79**	**11.58%**	**22,017.21**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**5,000.00**		**5,000.00**					**5,000.00**
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**24,900.00**		**24,900.00**	**2,882.79**		**2,882.79**	**11.58%**	**22,017.21**
Total 'C' Expenses -- Capital Outlay:								
	29,900.00		**29,900.00**	**2,882.79**		**2,882.79**	**9.64%**	**27,017.21**

FUND TOTALS: 0018 PARKS AND RECREATION

Total 'A' Expenses -- Salaries:	**5,000.00**		**5,000.00**					**5,000.00**
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**24,900.00**		**24,900.00**	**2,882.79**		**2,882.79**	**11.58%**	**22,017.21**
Total 'C' Expenses -- Capital Outlay:								
	29,900.00		**29,900.00**	**2,882.79**		**2,882.79**	**9.64%**	**27,017.21**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0019 PEST
-00 PEST

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE	4,000.00		4,000.00	4,000.00		4,000.00	100.00%	
Total 'B' Budget -- Expenses:		**4,000.00**		**4,000.00**	**4,000.00**		**4,000.00**	**100.00%**	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**4,000.00**		**4,000.00**	**100.00%**	
Total 'C' Expenses -- Capital Outlay:							
	4,000.00	**4,000.00**	**4,000.00**		**4,000.00**	**100.00%**	

FUND TOTALS: 0019 PEST

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**4,000.00**	**4,000.00**	**4,000.00**		**4,000.00**	**100.00%**	
Total 'C' Expenses -- Capital Outlay:							
	4,000.00	**4,000.00**	**4,000.00**		**4,000.00**	**100.00%**	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	106,200.00		106,200.00	71,040.18		71,040.18	66.89%	35,159.82
0406-0000	SALARIES - PART TIME	14,508.00		14,508.00	4,639.27		4,639.27	31.98%	9,868.73
	Total 'A' Budget -- Salaries:	**120,708.00**		**120,708.00**	**75,679.45**		**75,679.45**	**62.70%**	**45,028.55**
0410-0000	RETIREMENT	15,000.00		15,000.00	8,314.38		8,314.38	55.43%	6,685.62
0411-0000	SOCIAL SECURITY	10,000.00		10,000.00	5,537.58		5,537.58	55.38%	4,462.42
0413-0000	MEDICAL INSURANCE	36,792.00		36,792.00	23,128.32		23,128.32	62.86%	13,663.68
0415-0000	STATE UNEMPLOYMENT	970.00		970.00				0.00%	970.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,165.00		2,165.00	2,625.00		2,625.00	121.25%	(460.00)
	Total 'D' Budget -- Benefits:	**64,927.00**		**64,927.00**	**39,605.28**		**39,605.28**	**61.00%**	**25,321.72**
0430-0000	TRAVEL	2,450.00		2,450.00	1,075.18		1,075.18	43.88%	1,374.82
0440-0000	SUPPLIES - OFFICE	1,250.00		1,250.00	427.34		427.34	34.19%	822.66
0456-0000	HEALTH INSURANCE TRUST	3,000.00		3,000.00	288.66		288.66	9.62%	2,711.34
0461-0001	PC SUPPORT/MAINTENANCE	5,750.00		5,750.00	706.50		706.50	12.29%	5,043.50
	0461 Sub Total	5,750.00		5,750.00	706.50		706.50	12.29%	5,043.50
0491-0000	REPAIRS/MAINT-EQUIPMENT	100.00		100.00				0.00%	100.00
0510-0000	RENT/LEASE- OFFICE EQUIP	500.00		500.00	220.42		220.42	44.08%	279.58
0524-0000	COMPUTER SOFTWARE	1,000.00		1,000.00				0.00%	1,000.00
0558-0000	RESERVE	1,000.00		1,000.00				0.00%	1,000.00
0559-0000	MISCELLANEOUS EXPENSE	2,000.00		2,000.00				0.00%	2,000.00
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00	49.00		49.00	3.27%	1,451.00
0570-0000	CONTRACT APPRAISALS	6,000.00		6,000.00				0.00%	6,000.00
	Total 'B' Budget -- Expenses:	**24,550.00**		**24,550.00**	**2,767.10**		**2,767.10**	**11.27%**	**21,782.90**
0800-0000	CAPITAL OUTLAY	900.00		900.00	125.10		125.10	13.90%	774.90
	Total 'C' Budget -- Capital Outlay:	**900.00**		**900.00**	**125.10**		**125.10**	**13.90%**	**774.90**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	120,708.00	120,708.00	75,679.45	75,679.45	62.70%	45,028.55
Total 'D' Expenses -- Benefits:	64,927.00	64,927.00	39,605.28	39,605.28	61.00%	25,321.72
Total 'B' Expenses -- Expenses:	24,550.00	24,550.00	2,767.10	2,767.10	11.27%	21,782.90
Total 'C' Expenses -- Capital Outlay:	900.00	900.00	125.10	125.10	13.90%	774.90
	211,085.00	211,085.00	118,176.93	118,176.93	55.99%	92,908.07

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	120,708.00	120,708.00	75,679.45	75,679.45	62.70%	45,028.55
Total 'D' Expenses -- Benefits:	64,927.00	64,927.00	39,605.28	39,605.28	61	25,321.72
Total 'B' Expenses -- Expenses:	24,550.00	24,550.00	2,767.10	2,767.10	11.27%	21,782.90
Total 'C' Expenses -- Capital Outlay:	900.00	900.00	125.10	125.10	13.90%	774.90
	211,085.00	211,085.00	118,176.93	118,176.93	55.99%	92,908.07

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	EXPENDITURES Unpaid Claims	EXPENDITURES Total Exp	Percent	Budget Balance
0403-0000	SALARIES -SUPERVISOR	44,535.00		44,535.00	31,075.70		31,075.70	69.78%	13,459.30
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	85,282.00		85,282.00	56,888.47		56,888.47	66.71%	28,393.53
0406-0000	SALARIES - PART TIME	15,000.00	(11,000.00)	4,000.00 C				0.00%	4,000.00
	Total 'A' Budget -- Salaries:	**144,817.00**	**(11,000.00)**	**133,817.00**	**87,964.17**		**87,964.17**	**65.73%**	**45,852.83**
0410-0000	RETIREMENT	19,300.00		19,300.00	10,119.89		10,119.89	52.43%	9,180.11
0411-0000	SOCIAL SECURITY	13,079.00		13,079.00	6,633.17		6,633.17	50.72%	6,445.83
0413-0000	MEDICAL INSURANCE	37,910.00		37,910.00	25,331.02		25,331.02	66.82%	12,578.98
0415-0000	STATE UNEMPLOYMENT	1,100.00		1,100.00				0.00%	1,100.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	7,000.00		7,000.00	6,842.00		6,842.00	97.74%	158.00
0456-0000	HEALTH INSURANCE TRUST	3,000.00		3,000.00	2,000.00		2,000.00	66.67%	1,000.00
	Total 'D' Budget -- Benefits:	**81,389.00**		**81,389.00**	**50,926.08**		**50,926.08**	**62.57%**	**30,462.92**
0430-0000	TRAVEL	300.00		300.00				0.00%	300.00
0449-0000	SUPPLIES - OTHER	100.00		100.00	111.50		111.50	111.50%	(11.50)
0461-0000	UTILITIES-TELEPHONE	300.00		300.00	55.74		55.74	18.58%	244.26
0465-0000	UTILITIES-ELECTRICITY	2,500.00		2,500.00	1,605.11		1,605.11	64.20%	894.89
0468-0000	UTILITIES-WATER/SANITATION	1,200.00		1,200.00	863.04		863.04	71.92%	336.96
0470-0000	VEHICLES - FUEL, GASOLINE	25,000.00		25,000.00	23,885.22		23,885.22	95.54%	1,114.78
0484-0000	PROFESSIONAL SVC- ENGINEERING	30,000.00		30,000.00				0.00%	30,000.00
0494-0000	REPAIRS/MAINT-BLDG & FIXTURES	5,000.00		5,000.00	411.89		411.89	8.24%	4,588.11
0494-0011	REPAIRS/MAINT GOODRICH LANDFIL	40,000.00		40,000.00	20,344.48		20,344.48	50.86%	19,655.52
	0494 Sub Total	45,000.00		45,000.00	20,756.37		20,756.37	46.13%	24,243.63
0496-0000	PARTS & REPAIRS				4,406.11		4,406.11	0.00%	(4,406.11)
0512-0000	RENT/LEASE- LAND	1,000.00		1,000.00	878.14		878.14	87.81%	121.86
0518-0000	FINANCIAL ASSURANCE TRANSFER	10,000.00		10,000.00				0.00%	10,000.00
0521-0002	CONSULTANTS -AFF WELL MONITOR	5,000.00		5,000.00	2,370.90		2,370.90	47.42%	2,629.10
	0521 Sub Total	5,000.00		5,000.00	2,370.90		2,370.90	47.42%	2,629.10
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.				268.80		268.80	0.00%	(268.80)
0559-0000	MISCELLANEOUS EXPENSE	2,000.00		2,000.00	502.50		502.50	25.13%	1,497.50
0559-0040	SWDH INSPECTION FEES	2,000.00		2,000.00	1,948.00		1,948.00	97.40%	52.00
	0559 Sub Total	4,000.00		4,000.00	2,450.50		2,450.50	61.26%	1,549.50
0678-0000	CONTRACTS- SOLID WASTE	6,500.00		6,500.00	6,160.34		6,160.34	94.77%	339.66

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0678-0003	CONTRACTS - TIRE DISPOSAL	14,000.00		14,000.00				0.00%	14,000.00
	0678 Sub Total	20,500.00		20,500.00	6,160.34		6,160.34	30.05%	14,339.66
	Total 'B' Budget -- Expenses:	**144,900.00**		**144,900.00**	**63,811.77**		**63,811.77**	**44.04%**	**81,088.23**
0800-0000	CAPITAL OUTLAY	20,000.00		20,000.00	2,381.00		2,381.00	11.91%	17,619.00
0800-0004	CAPITAL OUTLAY COMPACTOR	53,528.00		53,528.00	53,527.60		53,527.60	100.00%	0.40
	0800 Sub Total	73,528.00		73,528.00	55,908.60		55,908.60	76.04%	17,619.40
	Total 'C' Budget -- Capital Outlay:	**73,528.00**		**73,528.00**	**55,908.60**		**55,908.60**	**76.04%**	**17,619.40**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**144,817.00**	**(11,000.00)**	**133,817.00**	**87,964.17**		**87,964.17**	**65.73%**	**45,852.83**
	Total 'D' Expenses -- Benefits:	**81,389.00**		**81,389.00**	**50,926.08**		**50,926.08**	**62.57%**	**30,462.92**
	Total 'B' Expenses -- Expenses:	**144,900.00**		**144,900.00**	**63,811.77**		**63,811.77**	**44.04%**	**81,088.23**
	Total 'C' Expenses -- Capital Outlay:	**73,528.00**		**73,528.00**	**55,908.60**		**55,908.60**	**76.04%**	**17,619.40**
		444,634.00	**(11,000.00)**	**433,634.00**	**258,610.62**		**258,610.62**	**59.64%**	**175,023.38**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0023 SOLID WASTE
-01 TRANSFER SITE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	41,957.00		41,957.00	30,209.36		30,209.36	72.00%	11,747.64
0406-0000	SALARIES - PART TIME	5,000.00		5,000.00				0.00%	5,000.00
	Total 'A' Budget -- Salaries:	**46,957.00**		**46,957.00**	**30,209.36**		**30,209.36**	**64.33%**	**16,747.64**
0410-0000	RETIREMENT	6,000.00		6,000.00	3,248.12		3,248.12	54.14%	2,751.88
0411-0000	SOCIAL SECURITY	3,900.00		3,900.00	2,267.59		2,267.59	58.14%	1,632.41
0413-0000	MEDICAL INSURANCE	10,664.00		10,664.00	7,998.12		7,998.12	75.00%	2,665.88
0415-0000	STATE UNEMPLOYMENT	400.00		400.00				0.00%	400.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00		2,000.00	1,045.00		1,045.00	52.25%	955.00
0456-0000	HEALTH INSURANCE TRUST	1,000.00		1,000.00	1,000.00		1,000.00	100.00%	
	Total 'D' Budget -- Benefits:	**23,964.00**		**23,964.00**	**15,558.83**		**15,558.83**	**64.93%**	**8,405.17**
0430-0000	TRAVEL	100.00		100.00				0.00%	100.00
0449-0000	SUPPLIES - OTHER	250.00		250.00	330.85		330.85	132.34%	(80.85)
0461-0000	UTILITIES-TELEPHONE	250.00		250.00	399.97		399.97	159.99%	(149.97)
0461-0001	PC SUPPORT/MAINTENANCE	75.00		75.00				0.00%	75.00
	0461 Sub Total	325.00		325.00	399.97		399.97	123.07%	(74.97)
0468-0000	UTILITIES-WATER/SANITATION	1,250.00		1,250.00	863.04		863.04	69.04%	386.96
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	2,955.05		2,955.05	98.50%	44.95
0494-0012	REPAIRS/MAINT NM TRANSFER SITE	3,000.00		3,000.00	3,402.08		3,402.08	113.40%	(402.08)
	0494 Sub Total	3,000.00		3,000.00	3,402.08		3,402.08	113.40%	(402.08)
0559-0000	MISCELLANEOUS EXPENSE	500.00		500.00				0.00%	500.00
0559-0040	SWDH INSPECTION FEES	1,000.00		1,000.00	974.00		974.00	97.40%	26.00
	0559 Sub Total	1,500.00		1,500.00	974.00		974.00	64.93%	526.00
0678-0004	CONTRACTS-TONY MECKEL EXCAVATI	60,000.00		60,000.00	48,881.52		48,881.52	81.47%	11,118.48
	0678 Sub Total	60,000.00		60,000.00	48,881.52		48,881.52	81.47%	11,118.48
	Total 'B' Budget -- Expenses:	**69,425.00**		**69,425.00**	**57,806.51**		**57,806.51**	**83.26%**	**11,618.49**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	46,957.00	46,957.00	30,209.36	30,209.36	64.33%	16,747.64
Total 'D' Expenses -- Benefits:	23,964.00	23,964.00	15,558.83	15,558.83	64.93%	8,405.17
Total 'B' Expenses -- Expenses:	69,425.00	69,425.00	57,806.51	57,806.51	83.26%	11,618.49
Total 'C' Expenses -- Capital Outlay:						
	140,346.00	140,346.00	103,574.70	103,574.70	73.80%	36,771.30

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0023 SOLID WASTE
-02 RECYCLING CENTERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0002	RECYCLING CENTER	28,700.00		28,700.00	12,328.20		12,328.20	42.96%	16,371.80
	0406 Sub Total	28,700.00		28,700.00	12,328.20		12,328.20	42.96%	16,371.80
	Total 'A' Budget -- Salaries:	**28,700.00**		**28,700.00**	**12,328.20**		**12,328.20**	**42.96%**	**16,371.80**
0410-0000	RETIREMENT	2,500.00		2,500.00	1,472.00		1,472.00	58.88%	1,028.00
0411-0000	SOCIAL SECURITY	2,190.00		2,190.00	937.30		937.30	42.80%	1,252.70
0413-0000	MEDICAL INSURANCE		11,000.00	11,000.00 C	7,957.41		7,957.41	72.34%	3,042.59
0415-0000	STATE UNEMPLOYMENT	250.00		250.00				0.00%	250.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00		1,000.00	515.00		515.00	51.50%	485.00
	Total 'D' Budget -- Benefits:	**5,940.00**	**11,000.00**	**16,940.00**	**10,881.71**		**10,881.71**	**64.24%**	**6,058.29**
0430-0000	TRAVEL	100.00		100.00				0.00%	100.00
0449-0000	SUPPLIES - OTHER	100.00		100.00				0.00%	100.00
0465-0000	UTILITIES-ELECTRICITY	2,500.00		2,500.00	1,146.00		1,146.00	45.84%	1,354.00
0468-0000	UTILITIES-WATER/SANITATION	200.00		200.00	114.40		114.40	57.20%	85.60
0470-0000	VEHICLES - FUEL, GASOLINE	1,750.00		1,750.00	742.40		742.40	42.42%	1,007.60
0494-0013	REPAIRS/MAINT NM RECYCLING	1,000.00		1,000.00	162.69		162.69	16.27%	837.31
0494-0014	REPAIRS/MAINT COUNCIL RECYCLE	2,500.00		2,500.00	2,253.65		2,253.65	90.15%	246.35
	0494 Sub Total	3,500.00		3,500.00	2,416.34		2,416.34	69.04%	1,083.66
0559-0000	MISCELLANEOUS EXPENSE	500.00		500.00				0.00%	500.00
	Total 'B' Budget -- Expenses:	**8,650.00**		**8,650.00**	**4,419.14**		**4,419.14**	**51.09%**	**4,230.86**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**28,700.00**		**28,700.00**	**12,328.20**		**12,328.20**	**42.96%**	**16,371.80**
	Total 'D' Expenses -- Benefits:	**5,940.00**	**11,000.00**	**16,940.00**	**10,881.71**		**10,881.71**	**64.24%**	**6,058.29**
	Total 'B' Expenses -- Expenses:	**8,650.00**		**8,650.00**	**4,419.14**		**4,419.14**	**51.09%**	**4,230.86**
	Total 'C' Expenses -- Capital Outlay:								
		43,290.00	**11,000.00**	**54,290.00**	**27,629.05**		**27,629.05**	**50.89%**	**26,660.95**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:	220,474.00	(11,000.00)	209,474.00	130,501.73	130,501.73	62.30%	78,972.27
Total 'D' Expenses -- Benefits:	111,293.00	11,000.00	122,293.00	77,366.62	77,366.62	63	44,926.38
Total 'B' Expenses -- Expenses:	222,975.00		222,975.00	126,037.42	126,037.42	56.53%	96,937.58
Total 'C' Expenses -- Capital Outlay:	73,528.00		73,528.00	55,908.60	55,908.60	76.04%	17,619.40
	628,270.00		628,270.00	389,814.37	389,814.37	62.05%	238,455.63

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0024 TORT
-00 TORT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0455-0000	INSURANCE-LIABILITY PREMIUM	166,000.00		166,000.00	165,905.00		165,905.00	99.94%	95.00
Total 'B' Budget -- Expenses:		**166,000.00**		**166,000.00**	**165,905.00**		**165,905.00**	**99.94%**	**95.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**166,000.00**	**166,000.00**	**165,905.00**	**165,905.00**	**99.94%**	**95.00**
Total 'C' Expenses -- Capital Outlay:							
	166,000.00	**166,000.00**	**165,905.00**	**165,905.00**	**99.94%**	**95.00**

FUND TOTALS: 0024 TORT

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**166,000.00**	**166,000.00**	**165,905.00**	**165,905.00**	**99.94%**	**95.00**
Total 'C' Expenses -- Capital Outlay:						
	166,000.00	**166,000.00**	**165,905.00**	**165,905.00**	**99.94%**	**95.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0025 VETERANS MEMORIAL
-00 VETERANS MEMORIAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0012	ASSESSMENTS TO VETS MEMORIAL	10,000.00		10,000.00				0.00%	10,000.00
	0559 Sub Total	10,000.00		10,000.00					10,000.00
	Total 'B' Budget -- Expenses:	**10,000.00**		**10,000.00**					**10,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**10,000.00**		**10,000.00**					**10,000.00**
Total 'C' Expenses -- Capital Outlay:								
	10,000.00		**10,000.00**					**10,000.00**

FUND TOTALS: 0025 VETERANS MEMORIAL

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**10,000.00**		**10,000.00**					**10,000.00**
Total 'C' Expenses -- Capital Outlay:								
	10,000.00		**10,000.00**					**10,000.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount		Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
						- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0405-0000	SALARIES - EMPLOYEE, FULLTIME	41,582.00		41,582.00		28,065.50		28,065.50	67.49%	13,516.50
0407-0000	SALARIES-SEASONAL	23,233.00	(23,233.00)		C				0.00%	
0408-0000	SALARIES - PT FOR WEEDS		23,233.00	23,233.00	C	13,407.16		13,407.16	57.71%	9,825.84
	Total 'A' Budget -- Salaries:	**64,815.00**		**64,815.00**		**41,472.66**		**41,472.66**	**63.99%**	**23,342.34**
0410-0000	RETIREMENT	5,500.00		5,500.00		4,581.94		4,581.94	83.31%	918.06
0411-0000	SOCIAL SECURITY	5,000.00		5,000.00		3,084.59		3,084.59	61.69%	1,915.41
0413-0000	MEDICAL INSURANCE	10,664.00		10,664.00		7,998.12		7,998.12	75.00%	2,665.88
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00					0.00%	1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	7,000.00		7,000.00		4,642.00		4,642.00	66.31%	2,358.00
0430-0000	TRAVEL	1,400.00		1,400.00		742.64		742.64	53.05%	657.36
0440-0000	SUPPLIES - OFFICE	500.00		500.00		345.22		345.22	69.04%	154.78
0441-0001	SUPPLIES - CLEANING	200.00		200.00					0.00%	200.00
	0441 Sub Total	200.00		200.00						200.00
0456-0000	HEALTH INSURANCE TRUST	1,000.00		1,000.00					0.00%	1,000.00
0461-0000	UTILITIES-TELEPHONE	1,800.00		1,800.00		1,122.96		1,122.96	62.39%	677.04
0461-0001	PC SUPPORT/MAINTENANCE	900.00		900.00		719.98		719.98	80.00%	180.02
	0461 Sub Total	2,700.00		2,700.00		1,842.94		1,842.94	68.26%	857.06
0465-0000	UTILITIES-ELECTRICITY	1,900.00		1,900.00		1,276.69		1,276.69	67.19%	623.31
0468-0000	UTILITIES-WATER/SANITATION	1,000.00		1,000.00		712.80		712.80	71.28%	287.20
0470-0000	VEHICLES - FUEL, GASOLINE	4,500.00		4,500.00		1,125.91		1,125.91	25.02%	3,374.09
0494-0000	REPAIRS/MAINT-BLDG & FIXTURES	1,800.00		1,800.00		177.82		177.82	9.88%	1,622.18
0494-0003	REPAIRS/MAINT-EQUIPMENT	3,000.00		3,000.00		2,284.60		2,284.60	76.15%	715.40
	0494 Sub Total	4,800.00		4,800.00		2,462.42		2,462.42	51.30%	2,337.58
0544-0000	PRINTING & PUBLICATION	700.00		700.00		254.19		254.19	36.31%	445.81
0559-0000	MISCELLANEOUS EXPENSE	700.00		700.00		490.20		490.20	70.03%	209.80
0569-0002	EDUCATION - TRAINING	950.00		950.00		390.00		390.00	41.05%	560.00
	0569 Sub Total	950.00		950.00		390.00		390.00	41.05%	560.00
0630-0000	CHEMICALS	8,000.00		8,000.00		1,671.49		1,671.49	20.89%	6,328.51
0632-0000	HAY CERTIFICATION	100.00		100.00					0.00%	100.00
0672-0001	CONTRACTS-ENFORCEMENT SPRAY	1,000.00		1,000.00					0.00%	1,000.00
0672-0004	WEED CONTROL - CWMA	1,000.00		1,000.00		703.85		703.85	70.39%	296.15
	0672 Sub Total	2,000.00		2,000.00		703.85		703.85	35.19%	1,296.15

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
	Total 'B' Budget -- Expenses:	59,614.00		59,614.00	32,325.00		32,325.00	54.22%	27,289.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	64,815.00		64,815.00	41,472.66		41,472.66	63.99%	23,342.34
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	59,614.00		59,614.00	32,325.00		32,325.00	54.22%	27,289.00
	Total 'C' Expenses -- Capital Outlay:								
		124,429.00		124,429.00	73,797.66		73,797.66	59.31%	50,631.34
FUND TOTALS:	**0027 WEEDS**								
	Total 'A' Expenses -- Salaries:	64,815.00		64,815.00	41,472.66		41,472.66	63.99%	23,342.34
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	59,614.00		59,614.00	32,325.00		32,325.00	54.22%	27,289.00
	Total 'C' Expenses -- Capital Outlay:								
		124,429.00		124,429.00	73,797.66		73,797.66	59.31%	50,631.34

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0037 SNOWMOBILE
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE	1,000.00		1,000.00				0.00%	1,000.00
0559-0021	VALLEY COUNTY GROOMING EXPENSE	7,500.00		7,500.00	7,500.00		7,500.00	100.00%	
	0559 Sub Total	8,500.00		8,500.00	7,500.00		7,500.00	88.24%	1,000.00
	Total 'B' Budget -- Expenses:	**8,500.00**		**8,500.00**	**7,500.00**		**7,500.00**	**88.24%**	**1,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**8,500.00**	**8,500.00**	**7,500.00**		**7,500.00**	**88.24%**	**1,000.00**
Total 'C' Expenses -- Capital Outlay:							
	8,500.00	**8,500.00**	**7,500.00**		**7,500.00**	**88.24%**	**1,000.00**

FUND TOTALS: 0037 SNOWMOBILE

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**8,500.00**	**8,500.00**	**7,500.00**		**7,500.00**	**88.24%**	**1,000.00**
Total 'C' Expenses -- Capital Outlay:							
	8,500.00	**8,500.00**	**7,500.00**		**7,500.00**	**88.24%**	**1,000.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0038 COUNTY BOAT
-00 COUNTY BOAT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0000	SALARIES - PART TIME	30,714.00		30,714.00	2,411.17		2,411.17	7.85%	28,302.83
Total 'A' Budget -- Salaries:		**30,714.00**		**30,714.00**	**2,411.17**		**2,411.17**	**7.85%**	**28,302.83**
0410-0000	RETIREMENT	2,700.00		2,700.00				0.00%	2,700.00
0411-0000	SOCIAL SECURITY	300.00		300.00	184.46		184.46	61.49%	115.54
0415-0000	STATE UNEMPLOYMENT	300.00		300.00				0.00%	300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	800.00		800.00	600.00		600.00	75.00%	200.00
0461-0000	UTILITIES-TELEPHONE	1,000.00		1,000.00				0.00%	1,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	85.14		85.14	2.84%	2,914.86
0470-0001	VEHICLES - FUEL - BOAT	2,000.00		2,000.00				0.00%	2,000.00
	0470 Sub Total	5,000.00		5,000.00	85.14		85.14	1.70%	4,914.86
0497-0000	REPAIRS/MAINT - VEHICLES	1,000.00		1,000.00				0.00%	1,000.00
0497-0001	REPAIRS/MAINT-VEHICLES-BOAT	3,000.00		3,000.00	253.73		253.73	8.46%	2,746.27
	0497 Sub Total	4,000.00		4,000.00	253.73		253.73	6.34%	3,746.27
0559-0000	MISCELLANEOUS EXPENSE	1,000.00		1,000.00	72.04		72.04	7.20%	927.96
Total 'B' Budget -- Expenses:		**15,100.00**		**15,100.00**	**1,195.37**		**1,195.37**	**7.92%**	**13,904.63**
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		**30,714.00**		**30,714.00**	**2,411.17**		**2,411.17**	**7.85%**	**28,302.83**
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		**15,100.00**		**15,100.00**	**1,195.37**		**1,195.37**	**7.92%**	**13,904.63**
Total 'C' Expenses -- Capital Outlay:									
		45,814.00		**45,814.00**	**3,606.54**		**3,606.54**	**7.87%**	**42,207.46**
FUND TOTALS:	**0038 COUNTY BOAT**								
Total 'A' Expenses -- Salaries:		**30,714.00**		**30,714.00**	**2,411.17**		**2,411.17**	**7.85%**	**28,302.83**
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		**15,100.00**		**15,100.00**	**1,195.37**		**1,195.37**	**7.92%**	**13,904.63**
Total 'C' Expenses -- Capital Outlay:									
		45,814.00		**45,814.00**	**3,606.54**		**3,606.54**	**7.87%**	**42,207.46**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0039 CAPITAL PROJECTS-SOLID WASTE
-00 CAPITAL PROJECTS-SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0003	SOLID WASTE-CAPTIAL PROJECTS	200,000.00		200,000.00	40,409.53		40,409.53	20.20%	159,590.47
Total 'B' Budget -- Expenses:		**200,000.00**		**200,000.00**	**40,409.53**		**40,409.53**	**20.20%**	**159,590.47**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**200,000.00**	**200,000.00**	**40,409.53**		**40,409.53**	**20.20%**	**159,590.47**
Total 'C' Expenses -- Capital Outlay:							
	200,000.00	**200,000.00**	**40,409.53**		**40,409.53**	**20.20%**	**159,590.47**

FUND TOTALS: 0039 CAPITAL PROJECTS-SOLID WASTE

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**200,000.00**	**200,000.00**	**40,409.53**		**40,409.53**	**20.20%**	**159,590.47**
Total 'C' Expenses -- Capital Outlay:							
	200,000.00	**200,000.00**	**40,409.53**		**40,409.53**	**20.20%**	**159,590.47**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0041 CAPITAL PROJECTS-ROAD & BRIDGE
-00 CAPITAL PROJECTS-ROAD & BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount		Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
						- - - - - - - - - - E X P E N D I T U R E S - - - - - - - - - -				
0406-0000	SALARIES - PART TIME		34,500.00	34,500.00	C	22,730.82		22,730.82	65.89%	11,769.18
Total 'A' Budget -- Salaries:			**34,500.00**	**34,500.00**		**22,730.82**		**22,730.82**	**65.89%**	**11,769.18**
0411-0000	SOCIAL SECURITY		3,000.00	3,000.00	C	1,738.98		1,738.98	57.97%	1,261.02
0525-0000	LEGAL FEES		100.00	100.00	C	100.00		100.00	100.00%	
0559-0000	MISCELLANEOUS EXPENSE		1,400.00	1,400.00	C				0.00%	1,400.00
0559-0001	ROAD & BRIDGE CAPITAL PROJECTS	400,000.00	150,000.00	550,000.00	C	7,310.00		7,310.00	1.33%	542,690.00
	0559 Sub Total	400,000.00	151,400.00	551,400.00		7,310.00		7,310.00	1.33%	544,090.00
Total 'B' Budget -- Expenses:		**400,000.00**	**154,500.00**	**554,500.00**		**9,148.98**		**9,148.98**	**1.65%**	**545,351.02**
0800-0000	CAPITAL OUTLAY	85,000.00		85,000.00					0.00%	85,000.00
Total 'C' Budget -- Capital Outlay:		**85,000.00**		**85,000.00**						**85,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:		**34,500.00**	**34,500.00**	**22,730.82**		**22,730.82**	**65.89%**	**11,769.18**
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**400,000.00**	**154,500.00**	**554,500.00**	**9,148.98**		**9,148.98**	**1.65%**	**545,351.02**
Total 'C' Expenses -- Capital Outlay:	**85,000.00**		**85,000.00**					**85,000.00**
	485,000.00	**189,000.00**	**674,000.00**	**31,879.80**		**31,879.80**	**4.73%**	**642,120.20**

FUND TOTALS: 0041 CAPITAL PROJECTS-ROAD & BRIDGE

Total 'A' Expenses -- Salaries:		**34,500.00**	**34,500.00**	**22,730.82**		**22,730.82**	**65.89%**	**11,769.18**
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**400,000.00**	**154,500.00**	**554,500.00**	**9,148.98**		**9,148.98**	**1.65%**	**545,351.02**
Total 'C' Expenses -- Capital Outlay:	**85,000.00**		**85,000.00**					**85,000.00**
	485,000.00	**189,000.00**	**674,000.00**	**31,879.80**		**31,879.80**	**4.73%**	**642,120.20**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0042 CAPITAL PROJECTS-COURTHOUSE
-00 CAPITAL PROJECTS-COURTHOUSE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0494-0000	REPAIRS/MAINT-COURTHOUSE	100,000.00		100,000.00	700.01		700.01	0.70%	99,299.99
Total 'B' Budget -- Expenses:		**100,000.00**		**100,000.00**	**700.01**		**700.01**	**0.70%**	**99,299.99**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**100,000.00**	**100,000.00**	**700.01**		**700.01**	**0.70%**	**99,299.99**
Total 'C' Expenses -- Capital Outlay:							
	100,000.00	**100,000.00**	**700.01**		**700.01**	**0.70%**	**99,299.99**

FUND TOTALS: 0042 CAPITAL PROJECTS-COURTHOUSE

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**100,000.00**	**100,000.00**	**700.01**		**700.01**	**0.70%**	**99,299.99**
Total 'C' Expenses -- Capital Outlay:							
	100,000.00	**100,000.00**	**700.01**		**700.01**	**0.70%**	**99,299.99**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0043 GRANTS-VARIOUS
-00 GRANTS-VARIOUS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0526-0000	GRANTS	200,000.00	(22,207.00)	177,793.00 C				0.00%	177,793.00
0599-0051	FY 2021 LRHIP TRANS PLAN GRANT				1,500.00		1,500.00	0.00%	(1,500.00)
	Total 'B' Budget -- Expenses:	**200,000.00**	**(22,207.00)**	**177,793.00**	**1,500.00**		**1,500.00**	**0.84%**	**176,293.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**200,000.00**	**(22,207.00)**	**177,793.00**	**1,500.00**	**1,500.00**	**0.84%**	**176,293.00**
Total 'C' Expenses -- Capital Outlay:							
	200,000.00	**(22,207.00)**	**177,793.00**	**1,500.00**	**1,500.00**	**0.84%**	**176,293.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0043 GRANTS-VARIOUS
-38 ACHC MOBILE MEDICAL UNIT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount		Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE		370,000.00	370,000.00	C	187,559.00		187,559.00	50.69%	182,441.00
Total 'B' Budget -- Expenses:			**370,000.00**	**370,000.00**		**187,559.00**		**187,559.00**	**50.69%**	**182,441.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**370,000.00**	**370,000.00**	**187,559.00**		**187,559.00**	**50.69%**	**182,441.00**	
Total 'C' Expenses -- Capital Outlay:								
	370,000.00	**370,000.00**	**187,559.00**		**187,559.00**	**50.69%**	**182,441.00**	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0043 GRANTS-VARIOUS
-40 GRANT -ACHC SHERIFF

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount		EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0045	GRANT EXPENSE		5,000.00	5,000.00	C	3,617.86		3,617.86	72.36%	1,382.14
	0559 Sub Total		5,000.00	5,000.00		3,617.86		3,617.86	72.36%	1,382.14
Total 'B' Budget -- Expenses:			**5,000.00**	**5,000.00**		**3,617.86**		**3,617.86**	**72.36%**	**1,382.14**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**5,000.00**	**5,000.00**	**3,617.86**	**3,617.86**	**72.36%**	**1,382.14**
Total 'C' Expenses -- Capital Outlay:						
	5,000.00	**5,000.00**	**3,617.86**	**3,617.86**	**72.36%**	**1,382.14**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0043 GRANTS-VARIOUS
-41 SHERIFF FINGERPRINT GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0046	GRANT FINGERPRINT MACHINE		17,207.00	17,207.00 C	17,207.00		17,207.00	100.00%	
	0559 Sub Total		17,207.00	17,207.00	17,207.00		17,207.00	100.00%	
	Total 'B' Budget -- Expenses:		**17,207.00**	**17,207.00**	**17,207.00**		**17,207.00**	**100.00%**	
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:		**17,207.00**	**17,207.00**	**17,207.00**		**17,207.00**	**100.00%**	
	Total 'C' Expenses -- Capital Outlay:								
			17,207.00	**17,207.00**	**17,207.00**		**17,207.00**	**100.00%**	
FUND TOTALS:	**0043 GRANTS-VARIOUS**								
	Total 'A' Expenses -- Salaries:								
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**200,000.00**	**370,000.00**	**570,000.00**	**213,670.99**		**213,670.99**	**37.49%**	**356,329.01**
	Total 'C' Expenses -- Capital Outlay:								
		200,000.00	**370,000.00**	**570,000.00**	**213,670.99**		**213,670.99**	**37.49%**	**356,329.01**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0044 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	EXPENDITURES Unpaid Claims	EXPENDITURES Total Exp	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	10,000.00		10,000.00	8,197.46		8,197.46	81.97%	1,802.54
0409-0000	SALARIES - ELECTION	10,000.00		10,000.00	3,008.39		3,008.39	30.08%	6,991.61
	Total 'A' Budget -- Salaries:	**20,000.00**		**20,000.00**	**11,205.85**		**11,205.85**	**56.03%**	**8,794.15**
0410-0000	RETIREMENT	500.00		500.00	626.63		626.63	125.33%	(126.63)
0411-0000	SOCIAL SECURITY	300.00		300.00	563.84		563.84	187.95%	(263.84)
0413-0000	MEDICAL INSURANCE	3,000.00		3,000.00	2,177.36		2,177.36	72.58%	822.64
0415-0000	STATE UNEMPLOYMENT	300.00		300.00				0.00%	300.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00		1,000.00	29.00		29.00	2.90%	971.00
0442-0000	SUPPLIES - ELECTION	5,000.00		5,000.00	1,723.81		1,723.81	34.48%	3,276.19
0511-0000	RENT/LEASE- BUILDINGS	2,000.00		2,000.00	485.00		485.00	24.25%	1,515.00
0542-0000	POSTAGE	4,000.00		4,000.00	367.33		367.33	9.18%	3,632.67
0544-0000	PRINTING & PUBLICATION	5,000.00		5,000.00	2,550.35		2,550.35	51.01%	2,449.65
0559-0000	MISCELLANEOUS EXPENSE	5,000.00		5,000.00	2,258.45		2,258.45	45.17%	2,741.55
	Total 'B' Budget -- Expenses:	**26,100.00**		**26,100.00**	**10,781.77**		**10,781.77**	**41.31%**	**15,318.23**
0800-0000	CAPITAL OUTLAY	20,000.00		20,000.00				0.00%	20,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	10,000.00		10,000.00				0.00%	10,000.00
	Total 'C' Budget -- Capital Outlay:	**30,000.00**		**30,000.00**					**30,000.00**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**20,000.00**		**20,000.00**	**11,205.85**		**11,205.85**	**56.03%**	**8,794.15**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**26,100.00**		**26,100.00**	**10,781.77**		**10,781.77**	**41.31%**	**15,318.23**
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**		**30,000.00**					**30,000.00**
		76,100.00		**76,100.00**	**21,987.62**		**21,987.62**	**28.89%**	**54,112.38**
FUND TOTALS:	**0044 CONSOLIDATED ELECTIONS**								
	Total 'A' Expenses -- Salaries:	**20,000.00**		**20,000.00**	**11,205.85**		**11,205.85**	**56.03%**	**8,794.15**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**26,100.00**		**26,100.00**	**10,781.77**		**10,781.77**	**41.31%**	**15,318.23**
	Total 'C' Expenses -- Capital Outlay:	**30,000.00**		**30,000.00**					**30,000.00**
		76,100.00		**76,100.00**	**21,987.62**		**21,987.62**	**28.89%**	**54,112.38**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0046 TITLE III
-00 TITLE III

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0406-0003	SALARIES-TITLE 3	44,000.00		44,000.00				0.00%	44,000.00
	0406 Sub Total	44,000.00		44,000.00					44,000.00
Total 'A' Budget -- Salaries:		**44,000.00**		**44,000.00**					**44,000.00**
0411-0000	SOCIAL SECURITY	4,000.00		4,000.00				0.00%	4,000.00
0415-0000	STATE UNEMPLOYMENT	500.00		500.00				0.00%	500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00		6,000.00				0.00%	6,000.00
0599-0001	TITLE 3 EXPENSES	30,000.00		30,000.00				0.00%	30,000.00
	0599 Sub Total	30,000.00		30,000.00					30,000.00
Total 'B' Budget -- Expenses:		**40,500.00**		**40,500.00**					**40,500.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	**44,000.00**		**44,000.00**					**44,000.00**
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**40,500.00**		**40,500.00**					**40,500.00**
Total 'C' Expenses -- Capital Outlay:								
	84,500.00		**84,500.00**					**84,500.00**

FUND TOTALS: 0046 TITLE III

Total 'A' Expenses -- Salaries:	**44,000.00**		**44,000.00**					**44,000.00**
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**40,500.00**		**40,500.00**					**40,500.00**
Total 'C' Expenses -- Capital Outlay:								
	84,500.00		**84,500.00**					**84,500.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0048 GRANTS -WEED BLM
-00 GRANTS -WEED BLM

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0670-0000	CONTRACTS	2,500.00		2,500.00				0.00%	2,500.00
Total 'B' Budget -- Expenses:		**2,500.00**		**2,500.00**					**2,500.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**2,500.00**		**2,500.00**					**2,500.00**
Total 'C' Expenses -- Capital Outlay:								
	2,500.00		**2,500.00**					**2,500.00**

FUND TOTALS: 0048 GRANTS -WEED BLM

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	**2,500.00**		**2,500.00**					**2,500.00**
Total 'C' Expenses -- Capital Outlay:								
	2,500.00		**2,500.00**					**2,500.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0050 GRANT 911
-00 GRANT 911

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0599-0006	911 GRANT CURRENT FISCAL	50,000.00		50,000.00				0.00%	50,000.00
0599-0017	GRANT 2021 911 FISCAL	13,798.00		13,798.00	3,646.50		3,646.50	26.43%	10,151.50
0599-0019	2022 IPSCC 911 GRANT				12,668.35		12,668.35	0.00%	(12,668.35)
	0599 Sub Total	63,798.00		63,798.00	16,314.85		16,314.85	25.57%	47,483.15
	Total 'B' Budget -- Expenses:	**63,798.00**		**63,798.00**	**16,314.85**		**16,314.85**	**25.57%**	**47,483.15**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**63,798.00**	**63,798.00**	**16,314.85**	**16,314.85**	**25.57%**	**47,483.15**
Total 'C' Expenses -- Capital Outlay:							
	63,798.00	**63,798.00**	**16,314.85**	**16,314.85**	**25.57%**	**47,483.15**

FUND TOTALS: 0050 GRANT 911

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**63,798.00**	**63,798.00**	**16,314.85**	**16,314.85**	**25.57%**	**47,483.15**
Total 'C' Expenses -- Capital Outlay:						
	63,798.00	**63,798.00**	**16,314.85**	**16,314.85**	**25.57%**	**47,483.15**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0051 GRANT-COUNTY EMERGENCY MANAGER
-00 GRANT-COUNTY EMERGENCY MANAGER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0408-0001	SALARIES -	18,590.00		18,590.00	12,013.90		12,013.90	64.63%	6,576.10
	0408 Sub Total	18,590.00		18,590.00	12,013.90		12,013.90	64.63%	6,576.10
	Total 'A' Budget -- Salaries:	**18,590.00**		**18,590.00**	**12,013.90**		**12,013.90**	**64.63%**	**6,576.10**
0411-0000	SOCIAL SECURITY	900.00		900.00	919.00		919.00	102.11%	(19.00)
0415-0000	STATE UNEMPLOYMENT	100.00		100.00				0.00%	100.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	300.00		300.00	185.00		185.00	61.67%	115.00
0430-0000	TRAVEL	500.00		500.00				0.00%	500.00
0528-0000	DUES / MEMBERSHIPS	150.00		150.00	154.50		154.50	103.00%	(4.50)
	Total 'B' Budget -- Expenses:	**1,950.00**		**1,950.00**	**1,258.50**		**1,258.50**	**64.54%**	**691.50**
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	**18,590.00**		**18,590.00**	**12,013.90**		**12,013.90**	**64.63%**	**6,576.10**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,950.00**		**1,950.00**	**1,258.50**		**1,258.50**	**64.54%**	**691.50**
	Total 'C' Expenses -- Capital Outlay:								
		20,540.00		**20,540.00**	**13,272.40**		**13,272.40**	**64.62%**	**7,267.60**
FUND TOTALS:	**0051 GRANT-COUNTY EMERGENCY MANAGER**								
	Total 'A' Expenses -- Salaries:	**18,590.00**		**18,590.00**	**12,013.90**		**12,013.90**	**64.63%**	**6,576.10**
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	**1,950.00**		**1,950.00**	**1,258.50**		**1,258.50**	**64.54%**	**691.50**
	Total 'C' Expenses -- Capital Outlay:								
		20,540.00		**20,540.00**	**13,272.40**		**13,272.40**	**64.62%**	**7,267.60**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0053 GRANT - PUBLIC DEFENSE COMMISS
-00 GRANT - PUBLIC DEFENSE COMMISS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	EVALUATIONS EXPENSE	3,373.00		3,373.00				0.00%	3,373.00
0599-0007	GRANT PDC ATTORNEY 1ST APPEARA	2,000.00		2,000.00				0.00%	2,000.00
0599-0008	GRANT PDC EDUCATION/TRAINING	500.00		500.00				0.00%	500.00
0599-0009	GRANT PDC IT/COMPUTER MAINT	350.00		350.00				0.00%	350.00
0599-0010	GRANT PDC INVESTIGATIONS	3,500.00		3,500.00	1,450.00		1,450.00	41.43%	2,050.00
0599-0011	GRANT PDC EVALS DRUG/ALCOHOL	3,000.00		3,000.00				0.00%	3,000.00
	0599 Sub Total	9,350.00		9,350.00	1,450.00		1,450.00	15.51%	7,900.00
0670-0000	CONTRACTS-PUBLIC DEFENDER	15,650.00		15,650.00	26,923.00		26,923.00	172.03%	(11,273.00)
	Total 'B' Budget -- Expenses:	**28,373.00**		**28,373.00**	**28,373.00**		**28,373.00**	**100.00%**	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:					
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	**28,373.00**	**28,373.00**	**28,373.00**	**28,373.00**	**100.00%**
Total 'C' Expenses -- Capital Outlay:					
	28,373.00	**28,373.00**	**28,373.00**	**28,373.00**	**100.00%**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0053 GRANT - PUBLIC DEFENSE COMMISS
-01 WORKLOAD COMPLIANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	EXPENDITURES Unpaid Claims	EXPENDITURES Total Exp	Percent	Budget Balance
0670-0000	CONTRACTS				24,800.00		24,800.00	0.00%	(24,800.00)
0681-0000	CONTRACTS - COURT APPT ATTY	24,800.00		24,800.00				0.00%	24,800.00
	Total 'B' Budget -- Expenses:	**24,800.00**		**24,800.00**	**24,800.00**		**24,800.00**	**100.00%**	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**24,800.00**	**24,800.00**	**24,800.00**	**24,800.00**	**100.00%**	
Total 'C' Expenses -- Capital Outlay:						
	24,800.00	**24,800.00**	**24,800.00**	**24,800.00**	**100.00%**	

FUND TOTALS: 0053 GRANT - PUBLIC DEFENSE COMMISS

Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	**53,173.00**	**53,173.00**	**53,173.00**	**53,173.00**	**100.00%**	
Total 'C' Expenses -- Capital Outlay:						
	53,173.00	**53,173.00**	**53,173.00**	**53,173.00**	**100.00%**	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

0599-0053	ARPA EXPENSE -JUSTICE	417,030.00	(80,350.00)	336,680.00	C	0.00%	336,680.00
Total 'B' Budget -- Expenses:		**417,030.00**	**(80,350.00)**	**336,680.00**			**336,680.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0056 BRUNDAGE MTN PLANNED UNIT DEV.
-00 BRUNDAGE MTN PLANNED UNIT DEV.

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount		Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0404-0000	SALARIES - ADMINISTRATOR		5,000.00	5,000.00	C	384.45		384.45	7.69%	4,615.55
Total 'A' Budget -- Salaries:			**5,000.00**	**5,000.00**		**384.45**		**384.45**	**7.69%**	**4,615.55**
0410-0000	RETIREMENT		1,000.00	1,000.00	C	45.90		45.90	4.59%	954.10
0411-0000	SOCIAL SECURITY		1,000.00	1,000.00	C	29.41		29.41	2.94%	970.59
0415-0000	STATE UNEMPLOYMENT		200.00	200.00	C				0.00%	200.00
0416-0000	WORKMAN'S COMPENSATION INSUR.		500.00	500.00	C				0.00%	500.00
0430-0000	TRAVEL		1,300.00	1,300.00	C				0.00%	1,300.00
0484-0000	PROFESSIONAL SVC- ENGINEERING		10,000.00	10,000.00	C	7,650.00		7,650.00	76.50%	2,350.00
0484-0001	PROFESSIONAL SERVICE- FEES		10,000.00	10,000.00	C	24,261.75		24,261.75	242.62%	(14,261.75)
	0484 Sub Total		20,000.00	20,000.00		31,911.75		31,911.75	159.56%	(11,911.75)
0599-0056	BRUNDAGE EXEPENDITURES		21,000.00	21,000.00	C	232.28		232.28	1.11%	20,767.72
	0599 Sub Total		21,000.00	21,000.00		232.28		232.28	1.11%	20,767.72
Total 'B' Budget -- Expenses:			**45,000.00**	**45,000.00**		**32,219.34**		**32,219.34**	**71.60%**	**12,780.66**
DEPARTMENT TOTALS:										
Total 'A' Expenses -- Salaries:			**5,000.00**	**5,000.00**		**384.45**		**384.45**	**7.69%**	**4,615.55**
Total 'D' Expenses -- Benefits:										
Total 'B' Expenses -- Expenses:			**45,000.00**	**45,000.00**		**32,219.34**		**32,219.34**	**71.60%**	**12,780.66**
Total 'C' Expenses -- Capital Outlay:										
			50,000.00	**50,000.00**		**32,603.79**		**32,603.79**	**65.21%**	**17,396.21**
FUND TOTALS:	**0056 BRUNDAGE MTN PLANNED UNIT DEV.**									
Total 'A' Expenses -- Salaries:			**5,000.00**	**5,000.00**		**384.45**		**384.45**	**7.69%**	**4,615.55**
Total 'D' Expenses -- Benefits:										
Total 'B' Expenses -- Expenses:			**45,000.00**	**45,000.00**		**32,219.34**		**32,219.34**	**71.60%**	**12,780.66**
Total 'C' Expenses -- Capital Outlay:										
			50,000.00	**50,000.00**		**32,603.79**		**32,603.79**	**65.21%**	**17,396.21**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0057 SHERIFF'S DONATIONS PROJECTS
-01 SHERIFF ELMER'S TRUST

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE			1,354.84				0.00%	1,354.84
Total 'B' Budget -- Expenses:				**1,354.84**					**1,354.84**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:				**1,354.84**					**1,354.84**
Total 'C' Expenses -- Capital Outlay:									
				1,354.84					**1,354.84**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0057 SHERIFF'S DONATIONS PROJECTS
-02 ICRMP TOTALED VEHICLE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE			11,353.49	2,998.55		2,998.55	26.41%	8,354.94
Total 'B' Budget -- Expenses:				**11,353.49**	**2,998.55**		**2,998.55**	**26.41%**	**8,354.94**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**11,353.49**	**2,998.55**		**2,998.55**	**26.41%**	**8,354.94**
Total 'C' Expenses -- Capital Outlay:							
	11,353.49	**2,998.55**		**2,998.55**	**26.41%**	**8,354.94**

FUND TOTALS: 0057 SHERIFF'S DONATIONS PROJECTS

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**12,708.33**	**2,998.55**		**2,998.55**	**23.60%**	**9,709.78**
Total 'C' Expenses -- Capital Outlay:							
	12,708.33	**2,998.55**		**2,998.55**	**23.60%**	**9,709.78**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0062 WALKER RANCH
-00 WALKER RANCH

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE			52,851.00				0.00%	52,851.00
Total 'B' Budget -- Expenses:				**52,851.00**					**52,851.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:				**52,851.00**					**52,851.00**
Total 'C' Expenses -- Capital Outlay:									
				52,851.00					**52,851.00**

FUND TOTALS: 0062 WALKER RANCH

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:				**52,851.00**					**52,851.00**
Total 'C' Expenses -- Capital Outlay:									
				52,851.00					**52,851.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0063 SHERIFF YOUTH PROGRAM
-00 SHERIFF YOUTH PROGRAM

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE			689.00	427.48		427.48	62.04%	261.52
Total 'B' Budget -- Expenses:				**689.00**	**427.48**		**427.48**	**62.04%**	**261.52**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**689.00**	**427.48**		**427.48**	**62.04%**	**261.52**
Total 'C' Expenses -- Capital Outlay:							
	689.00	**427.48**		**427.48**	**62.04%**	**261.52**

FUND TOTALS: 0063 SHERIFF YOUTH PROGRAM

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**689.00**	**427.48**		**427.48**	**62.04%**	**261.52**
Total 'C' Expenses -- Capital Outlay:							
	689.00	**427.48**		**427.48**	**62.04%**	**261.52**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0064 DEA FORFEITURES
-00 DEA FORFEITURES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE			8,286.07	2,798.00		2,798.00	33.77%	5,488.07
Total 'B' Budget -- Expenses:				**8,286.07**	**2,798.00**		**2,798.00**	**33.77%**	**5,488.07**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**8,286.07**	**2,798.00**		**2,798.00**	**33.77%**	**5,488.07**	
Total 'C' Expenses -- Capital Outlay:							
	8,286.07	**2,798.00**		**2,798.00**	**33.77%**	**5,488.07**	

FUND TOTALS: 0064 DEA FORFEITURES

Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:	**8,286.07**	**2,798.00**		**2,798.00**	**33.77%**	**5,488.07**	
Total 'C' Expenses -- Capital Outlay:							
	8,286.07	**2,798.00**		**2,798.00**	**33.77%**	**5,488.07**	

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0068 BEAR FIRE DISSOULTION
-00 BEAR FIRE DISSOULTION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE			1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:				**1,000.00**					**1,000.00**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:				**1,000.00**					**1,000.00**
Total 'C' Expenses -- Capital Outlay:									
				1,000.00					**1,000.00**

FUND TOTALS: 0068 BEAR FIRE DISSOULTION

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:				**1,000.00**					**1,000.00**
Total 'C' Expenses -- Capital Outlay:									
				1,000.00					**1,000.00**

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2022 AS OF 06/10/2022 **69% OF FISCAL YEAR ELAPSED**

FUND 0069 SHERIFF EQUIP ICRMP FUNDS
-00 SHERIFF EQUIP ICRMP FUNDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES Paid Claims	Unpaid Claims	Total Exp	Percent	Budget Balance
0559-0000	MISCELLANEOUS EXPENSE			4,753.57	125.45		125.45	2.64%	4,628.12
Total 'B' Budget -- Expenses:				**4,753.57**	**125.45**		**125.45**	**2.64%**	**4,628.12**

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:			**4,753.57**	**125.45**		**125.45**	**2.64%**	**4,628.12**
Total 'C' Expenses -- Capital Outlay:								
			4,753.57	**125.45**		**125.45**	**2.64%**	**4,628.12**

FUND TOTALS: 0069 SHERIFF EQUIP ICRMP FUNDS

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:			**4,753.57**	**125.45**		**125.45**	**2.64%**	**4,628.12**
Total 'C' Expenses -- Capital Outlay:								
			4,753.57	**125.45**		**125.45**	**2.64%**	**4,628.12**

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	**3,621,805.00**	**60,386.00**	**3,682,191.00**	**2,174,576.14**		**2,174,576.14**	**59.06%**	**1,507,614.86**
Total 'D' Expenses -- Benefits:	**1,598,043.00**	**11,000.00**	**1,609,043.00**	**972,719.52**		**972,719.52**	**60.45%**	**636,323.48**
Total 'B' Expenses -- Expenses:	**4,001,981.00**	**527,614.00**	**4,609,882.97**	**1,688,260.76**		**1,688,260.76**	**36.62%**	**2,921,622.21**
Total 'C' Expenses -- Capital Outlay:	**898,810.00**	**10,000.00**	**908,810.00**	**516,207.11**		**516,207.11**	**56.80%**	**392,602.89**
	10,120,639.00	**609,000.00**	**10,809,926.97**	**5,351,763.53**		**5,351,763.53**	**49.51%**	**5,458,163.44**

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