BUDGET CHANGES SUMMARY

FISCAL YEAR 2022

Account	Description	Original Budget	Budget Difference	Current Budget
0002 JUVENILE/ADULT PROBATION				
-00 JUVENILE/ADULT PROBATION				
0401-0000	SALARIES - ADULT PO 1FTE	47,685.00	6,000.00	53,685.00
0402-0000	SALARIES - JUV PO 1FTE	37,100.00	1,000.00	38,100.00
0440-0000	SUPPLIES - OFFICE	1,500.00	3,000.00	4,500.00
0525-0000	DRUG TESTING	2,000.00	4,386.83	6,386.83
0011 HEALTH DISTRICT				
-00 HEALTH DISTRICT				
0559-0000	OTHER MISCELLANEOUS EXPENSE	43,000.00	11,711.00	54,711.00
0012 BEN CO FEDERAL BUILDING				
-00 BEN CO FEDERAL BUILDING				
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	85,000.00	120,000.00	205,000.00
0899-0000	CAPITAL- OTHER	100,000.00	28,272.69	128,272.69
0018 PARKS & RECREATION/GOLF COURSE				
-00 PARKS & RECREATION/GOLF COURSE				
0499-0000	REPAIRS/MAINT- OTHER	10,000.00	23,425.36	33,425.36
0023 SOLID WASTE				
-00 SOLID WASTE				
0803-0000	CAPITAL- HEAVY EQUIPMENT	165,000.00	54,187.90	219,187.90
0024 TORT				
-00 TORT				
0450-0000	INSURANCE LIABLILTY	148,500.00	14,375.50	162,875.50
0028 BUILDING INSPECTOR				
-00 BUILDING INSPECTOR				
0401-0000	SALARIES - INSPECTOR 1FTE	47,000.00	10,088.56	57,088.56

BUDGET CHANGES SUMMARY

FISCAL YEAR 2022

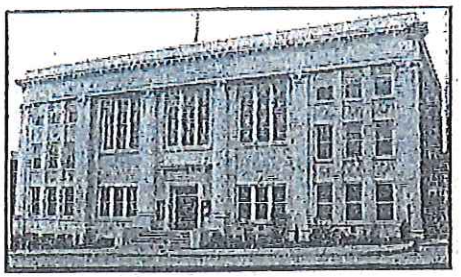
Account	Description	Original Budget	Budget Difference	Current Budget
0033 GENERAL ROAD				
-00 GENERAL ROAD				
0676-0000	CONTRACTS- PAVING, RESURFACING	400,000.00	60,003.48	460,003.48
		1,086,785.00	**336,451.32**	1,423,236.32

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

Board of
County Commissioners
245-2234

Clerk District Court
Auditor and Recorder
245-3212

Treasurer and
Tax Collector
245-2421



Prosecuting Attorney
245-2564

Assessor
245-2821

Sheriff
245-2555

Coroner
245-2611

County of Benewah
701 W. College Avenue
St. Maries, Idaho 83861

BUDGET INCREASES FOR FY2022

DEPARTMENT	EXPLANATION OF INCREASE	AMOUNT
Probation	Overage on overall expenses **used sales tax revenue to cover shortfall**	$14,386.83
Health District	Overage on County Participation Percentage **used sales tax revenue to cover shortfall**	$11,711.00
Federal Building	Overage on the roofing project item **this fund is currently has a negative balance**	$148,272.69
Parks & Rec	Overage on overall expenses **there was fee revenue to cover shortfall**	$23,425.36
Solid Waste	Overage on overall expenses **used sales tax revenue to cover shortfall**	$54,187.90
Tort	Overage on annual dues **there was fund balance revenue to cover shortfall**	$14,375.50
Building Ins.	Overage on overall expenses **there was fee revenue to cover shortfall**	$10,088.56
County Sewer	This is a new fund and there was no existing budget **there was fee revenue to cover expenses**	$83,794.56
Road	Overage on overall expenses **used sales tax revenue to cover shortfall/waiting on grant reimbursements**	$60,003.48
Ambulance Dist.	This is a new fund and there was no existing budget **there was fee revenue to cover expenses**	$116,865.98
	Total Increases	$537,111.86

Made changes to budget effective as of September 30, 2022

Reviewed this 28th day of November, 2022

Philip Lampert, Chairman

Mark Reynolds, Commissioner

Robert Short, Commissioner

Attest: Deanna Bramblett, Clerk

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1 FTE	50,568.00	50,568.00			50,556.48	50,556.48	100%	11.52
0402-0000	SALARIES - DEPUTIES REC 1 FTE	29,270.00	29,270.00			29,013.80	29,013.80	99%	256.20
0405-0000	SALARIES - DEPUTIES COURT 3FTE	97,000.00	97,000.00			103,326.09	103,326.09	107%	(6,326.09)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	20,000.00	20,000.00						20,000.00
	Total 'A' Expenses -- Salaries:	**196,838.00**	**196,838.00**			**182,896.37**	**182,896.37**	**93%**	**13,941.63**
0410-0000	RETIREMENT	23,000.00	23,000.00			21,837.83	21,837.83	95%	1,162.17
0411-0000	SOCIAL SECURITY	15,000.00	15,000.00			13,261.26	13,261.26	88%	1,738.74
0412-0000	LIFE INSURANCE	330.00	330.00			330.00	330.00	100%	
0413-0000	MEDICAL INSURANCE	75,300.00	75,300.00			73,749.24	73,749.24	98%	1,550.76
0415-0000	STATE UNEMPLOYMENT	1,500.00	1,500.00			1,323.35	1,323.35	88%	176.65
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,400.00	5,400.00			5,298.15	5,298.15	98%	101.85
	Total 'D' Expenses -- Benefits:	**120,530.00**	**120,530.00**			**115,799.83**	**115,799.83**	**96%**	**4,730.17**
0440-0000	SUPPLIES - OFFICE	4,000.00	4,000.00			6,545.95	6,545.95	164%	(2,545.95)
0464-0000	UTILITIES- TELEPHONE, OTHER	5,000.00	5,000.00			5,025.03	5,025.03	101%	(25.03)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	500.00			18.99	18.99	4%	481.01
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			70.35	70.35	7%	929.65
0569-0000	EDUCATION- TRAVEL	1,500.00	1,500.00						1,500.00
	Total 'B' Expenses -- Other Expenses:	**12,000.00**	**12,000.00**			**11,660.32**	**11,660.32**	**97%**	**339.68**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**196,838.00**	**196,838.00**	**60%**		**182,896.37**	**182,896.37**	**93%**	**13,941.63**
	Total 'D' Expenses -- Benefits:	**120,530.00**	**120,530.00**	**37%**		**115,799.83**	**115,799.83**	**96%**	**4,730.17**
	Total 'B' Expenses -- Expenses:	**12,000.00**	**12,000.00**	**4%**		**11,660.32**	**11,660.32**	**97%**	**339.68**
	Total 'C' Expenses -- Capital Outlay:								
		329,368.00	**329,368.00**			**310,356.52**	**310,356.52**	**94%**	**19,011.48**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-02 ASSESSOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	48,396.00	48,396.00			48,395.28	48,395.28	100%	0.72
0402-0000	SALARIES - DEP DMV 3FTE	88,000.00	88,000.00			83,156.46	83,156.46	94%	4,843.54
0405-0000	SALARIES - DEPUTIES 2FTE	61,500.00	61,500.00			63,015.21	63,015.21	102%	(1,515.21)
0406-0000	SALARIES - PART TIME & OT	2,000.00	2,000.00			677.04	677.04	34%	1,322.96
	Total 'A' Expenses – Salaries:	**199,896.00**	**199,896.00**			**195,243.99**	**195,243.99**	**98%**	**4,652.01**
0410-0000	RETIREMENT	23,870.00	23,870.00			23,231.31	23,231.31	97%	638.69
0411-0000	SOCIAL SECURITY	15,300.00	15,300.00			13,200.05	13,200.05	86%	2,099.95
0412-0000	LIFE INSURANCE	396.00	396.00			374.00	374.00	94%	22.00
0413-0000	MEDICAL INSURANCE	135,000.00	135,000.00			115,141.79	115,141.79	85%	19,858.21
0415-0000	STATE UNEMPLOYMENT	1,600.00	1,600.00			1,952.37	1,952.37	122%	(352.37)
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,500.00	5,500.00			5,651.71	5,651.71	103%	(151.71)
	Total 'D' Expenses – Benefits:	**181,666.00**	**181,666.00**			**159,551.23**	**159,551.23**	**88%**	**22,114.77**
0439-0000	TRAVEL - EDUCATION	1,000.00	1,000.00			125.00	125.00	13%	875.00
0440-0000	SUPPLIES - OFFICE	3,000.00	3,000.00			3,350.16	3,350.16	112%	(350.16)
0464-0000	UTILITIES- TELEPHONE, OTHER	3,500.00	3,500.00			4,769.02	4,769.02	136%	(1,269.02)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES					15,094.95	15,094.95		(15,094.95)
	Total 'B' Expenses – Other Expenses:	**7,500.00**	**7,500.00**			**23,339.13**	**23,339.13**	**311%**	**(15,839.13)**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00			1,508.77	1,508.77	151%	(508.77)
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**			**1,508.77**	**1,508.77**	**151%**	**(508.77)**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**199,896.00**	**199,896.00**	**51%**		**195,243.99**	**195,243.99**	**98%**	**4,652.01**
	Total 'D' Expenses – Benefits:	**181,666.00**	**181,666.00**	**47%**		**159,551.23**	**159,551.23**	**88%**	**22,114.77**
	Total 'B' Expenses – Expenses:	**7,500.00**	**7,500.00**	**2%**		**23,339.13**	**23,339.13**	**311%**	**(15,839.13)**
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**	**0%**		**1,508.77**	**1,508.77**	**151%**	**(508.77)**
		390,062.00	**390,062.00**			**379,643.12**	**379,643.12**	**97%**	**10,418.88**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	48,396.00	48,396.00			48,395.28	48,395.28	100%	0.72
0402-0000	SALARIES - DEPUTIES 1FTE	31,300.00	31,300.00			31,275.00	31,275.00	100%	25.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,100.00	10,100.00			8,329.88	8,329.88	82%	1,770.12
	Total 'A' Expenses – Salaries:	**89,796.00**	**89,796.00**			**88,000.16**	**88,000.16**	**98%**	**1,795.84**
0410-0000	RETIREMENT	9,520.00	9,520.00			9,512.64	9,512.64	100%	7.36
0411-0000	SOCIAL SECURITY	6,870.00	6,870.00			5,845.81	5,845.81	85%	1,024.19
0412-0000	LIFE INSURANCE	132.00	132.00			132.00	132.00	100%	
0413-0000	MEDICAL INSURANCE	54,375.00	54,375.00			53,189.28	53,189.28	98%	1,185.72
0415-0000	STATE UNEMPLOYMENT	500.00	500.00			396.02	396.02	79%	103.98
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,500.00	2,500.00			2,542.29	2,542.29	102%	(42.29)
	Total 'D' Expenses – Benefits:	**73,897.00**	**73,897.00**			**71,618.04**	**71,618.04**	**97%**	**2,278.96**
0440-0000	SUPPLIES - OFFICE	4,500.00	4,500.00			2,556.08	2,556.08	57%	1,943.92
0464-0000	UTILITIES- TELEPHONE, OTHER	2,600.00	2,600.00			2,583.10	2,583.10	99%	16.90
0499-0000	REPAIRS/MAINT- OTHER	200.00	200.00			2.39	2.39	1%	197.61
0559-0000	PUBLIC ADMIN/MISC	1,000.00	1,000.00						1,000.00
0569-0000	EDUCATION- TRAVEL	1,500.00	1,500.00			1,130.11	1,130.11	75%	369.89
	Total 'B' Expenses – Other Expenses:	**9,800.00**	**9,800.00**			**6,271.68**	**6,271.68**	**64%**	**3,528.32**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**89,796.00**	**89,796.00**	**52%**		**88,000.16**	**88,000.16**	**98%**	**1,795.84**
	Total 'D' Expenses – Benefits:	**73,897.00**	**73,897.00**	**43%**		**71,618.04**	**71,618.04**	**97%**	**2,278.96**
	Total 'B' Expenses – Expenses:	**9,800.00**	**9,800.00**	**6%**		**6,271.68**	**6,271.68**	**64%**	**3,528.32**
	Total 'C' Expenses – Capital Outlay:								
		173,493.00	**173,493.00**			**165,889.88**	**165,889.88**	**96%**	**7,603.12**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-05 COMMISSIONERS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 3FTE	56,450.00	56,450.00			56,402.64	56,402.64	100%	47.36
	Total 'A' Expenses – Salaries:	**56,450.00**	**56,450.00**			**56,402.64**	**56,402.64**	**100%**	**47.36**
0410-0000	RETIREMENT	6,750.00	6,750.00			2,244.84	2,244.84	33%	4,505.16
0411-0000	SOCIAL SECURITY	4,320.00	4,320.00			3,317.76	3,317.76	77%	1,002.24
0412-0000	LIFE INSURANCE	198.00	198.00			198.00	198.00	100%	
0413-0000	MEDICAL INSURANCE	67,700.00	67,700.00			66,328.56	66,328.56	98%	1,371.44
0415-0000	STATE UNEMPLOYMENT	0.00				376.08	376.08		(376.08)
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,555.00	1,555.00			1,633.35	1,633.35	105%	(78.35)
	Total 'D' Expenses – Benefits:	**80,523.00**	**80,523.00**			**74,098.59**	**74,098.59**	**92%**	**6,424.41**
0430-0000	TRAVEL - MILEAGE - EDUCATION	2,500.00	2,500.00			1,418.48	1,418.48	57%	1,081.52
0440-0000	SUPPLIES - OFFICE	500.00	500.00			194.87	194.87	39%	305.13
0464-0000	UTILITIES- TELEPHONE, OTHER	1,800.00	1,800.00			1,610.52	1,610.52	89%	189.48
0480-0000	PROFESSIONAL SVC- LEGAL RETAIN	10,000.00	10,000.00			744.35	744.35	7%	9,255.65
0481-0000	PROFESSIONAL SVC- LEGAL EXTRA	10,000.00	10,000.00			746.25	746.25	7%	9,253.75
0559-0000	OTHER MISCELLANEOUS EXPENSES	10,000.00	10,000.00			2,187.09	2,187.09	22%	7,812.91
	Total 'B' Expenses – Other Expenses:	**34,800.00**	**34,800.00**			**6,901.56**	**6,901.56**	**20%**	**27,898.44**
0800-0000	CAPITAL- FURNITURE / FIXTURES	500.00	500.00						500.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	500.00	500.00						500.00
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**56,450.00**	**56,450.00**	**33%**		**56,402.64**	**56,402.64**	**100%**	**47.36**
	Total 'D' Expenses – Benefits:	**80,523.00**	**80,523.00**	**47%**		**74,098.59**	**74,098.59**	**92%**	**6,424.41**
	Total 'B' Expenses – Expenses:	**34,800.00**	**34,800.00**	**20%**		**6,901.56**	**6,901.56**	**20%**	**27,898.44**
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**	**1%**					**1,000.00**
		172,773.00	**172,773.00**			**137,402.79**	**137,402.79**	**80%**	**35,370.21**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-06 CORONER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	13,700.00	13,700.00			13,637.16	13,637.16	100%	62.84
0402-0000	SALARIES - 1ST DEPUTY 1PT	6,815.00	6,815.00			6,812.88	6,812.88	100%	2.12
0405-0000	SALARIES - EXTRA DEPUTIES	1,000.00	1,000.00			846.00	846.00	85%	154.00
	Total 'A' Expenses -- Salaries:	**21,515.00**	**21,515.00**			**21,296.04**	**21,296.04**	**99%**	**218.96**
0410-0000	RETIREMENT	1,636.00	1,636.00			1,628.28	1,628.28	100%	7.72
0411-0000	SOCIAL SECURITY	1,645.00	1,645.00			1,629.06	1,629.06	99%	15.94
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	12,500.00	12,500.00			12,300.84	12,300.84	98%	199.16
0415-0000	STATE UNEMPLOYMENT	80.00	80.00			76.62	76.62	96%	3.38
0416-0000	WORKMAN'S COMPENSATION INSUR.	592.00	592.00			616.80	616.80	104%	(24.80)
	Total 'D' Expenses -- Benefits:	**16,519.00**	**16,519.00**			**16,317.60**	**16,317.60**	**99%**	**201.40**
0439-0000	TRAVEL - EDUCATION	1,600.00	1,600.00			826.39	826.39	52%	773.61
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00	15,000.00			3,117.00	3,117.00	21%	11,883.00
0612-0000	CORONER- JURY / WITNESSES	250.00	250.00						250.00
0619-0000	CORONER- OTHER	2,000.00	2,000.00			2,478.17	2,478.17	124%	(478.17)
	Total 'B' Expenses -- Other Expenses:	**18,850.00**	**18,850.00**			**6,421.56**	**6,421.56**	**34%**	**12,428.44**
0899-0000	CAPITAL- OTHER	1,000.00	1,000.00			5,000.00	5,000.00	500%	(4,000.00)
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**			**5,000.00**	**5,000.00**	**500%**	**(4,000.00)**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**21,515.00**	**21,515.00**	**37%**		**21,296.04**	**21,296.04**	**99%**	**218.96**
	Total 'D' Expenses -- Benefits:	**16,519.00**	**16,519.00**	**29%**		**16,317.60**	**16,317.60**	**99%**	**201.40**
	Total 'B' Expenses -- Expenses:	**18,850.00**	**18,850.00**	**33%**		**6,421.56**	**6,421.56**	**34%**	**12,428.44**
	Total 'C' Expenses -- Capital Outlay:	**1,000.00**	**1,000.00**	**2%**		**5,000.00**	**5,000.00**	**500%**	**(4,000.00)**
		57,884.00	**57,884.00**			**49,035.20**	**49,035.20**	**85%**	**8,848.80**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1FTE	102,015.00	102,015.00			102,014.76	102,014.76	100%	0.24
0402-0000	SALARIES - DEPUTIES 1FTE	31,276.00	31,276.00			39,547.20	39,547.20	126%	(8,271.20)
0406-0000	SALARIES - EMPLOYEE DEP PA 1FT	41,600.00	41,600.00			28,183.31	28,183.31	68%	13,416.69
0407-0000	PROSECUTOR CLERK PT	15,000.00	15,000.00			8,194.80	8,194.80	55%	6,805.20
	Total 'A' Expenses – Salaries:	**189,891.00**	**189,891.00**			**177,940.07**	**177,940.07**	**94%**	**11,950.93**
0410-0000	RETIREMENT	20,882.00	20,882.00			20,267.63	20,267.63	97%	614.37
0411-0000	SOCIAL SECURITY	14,500.00	14,500.00			13,080.61	13,080.61	90%	1,419.39
0412-0000	LIFE INSURANCE	132.00	132.00			137.50	137.50	104%	(5.50)
0413-0000	MEDICAL INSURANCE	44,000.00	44,000.00			45,970.58	45,970.58	104%	(1,970.58)
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00			1,779.36	1,779.36	178%	(779.36)
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,240.00	5,240.00			5,175.26	5,175.26	99%	64.74
	Total 'D' Expenses – Benefits:	**85,754.00**	**85,754.00**			**86,410.94**	**86,410.94**	**101%**	**(656.94)**
0430-0000	TRAVEL - MILEAGE	0.00				41.60	41.60		(41.60)
0439-0000	TRAVEL - EDUCATION	7,000.00	7,000.00			1,774.60	1,774.60	25%	5,225.40
0440-0000	SUPPLIES	4,000.00	4,000.00			10,122.54	10,122.54	253%	(6,122.54)
0464-0000	UTILITIES- TELEPHONE, OTHER	3,200.00	3,200.00			2,617.41	2,617.41	82%	582.59
0480-0000	PROFESSIONAL SVC- LEGAL	500.00	500.00			3,000.00	3,000.00	600%	(2,500.00)
0499-0000	REPAIRS/MAINT- OTHER	1,000.00	1,000.00			2,754.55	2,754.55	275%	(1,754.55)
0622-0000	WITNESS MILEAGE	500.00	500.00						500.00
0623-0000	WITNESS FEES	500.00	500.00			3,081.93	3,081.93	616%	(2,581.93)
0670-0000	CONTRACTS- LABOR	2,000.00	2,000.00			2,658.70	2,658.70	133%	(658.70)
	Total 'B' Expenses – Other Expenses:	**18,700.00**	**18,700.00**			**26,051.33**	**26,051.33**	**139%**	**(7,351.33)**
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,000.00	2,000.00			19,132.36	19,132.36	957%	(17,132.36)
0806-0001	LEASE PRINCIPAL					195.00	195.00		(195.00)
0806-0002	LEASE INTEREST					13.00	13.00		(13.00)
	Total 'C' Expenses – Capital Outlay:	**2,000.00**	**2,000.00**			**19,340.36**	**19,340.36**	**967%**	**(17,340.36)**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**189,891.00**	**189,891.00**	**64%**		**177,940.07**	**177,940.07**	**94%**	**11,950.93**
	Total 'D' Expenses – Benefits:	**85,754.00**	**85,754.00**	**29%**		**86,410.94**	**86,410.94**	**101%**	**(656.94)**
	Total 'B' Expenses – Expenses:	**18,700.00**	**18,700.00**	**6%**		**26,051.33**	**26,051.33**	**139%**	**(7,351.33)**
	Total 'C' Expenses – Capital Outlay:	**2,000.00**	**2,000.00**	**1%**		**19,340.36**	**19,340.36**	**967%**	**(17,340.36)**
		296,345.00	**296,345.00**			**309,742.70**	**309,742.70**	**105%**	**(13,397.70)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0441-0000	SUPPLIES	6,500.00	6,500.00			1,915.36	1,915.36	29%	4,584.64
0465-0000	UTILITIES- ELECTRICITY	35,000.00	35,000.00			26,543.43	26,543.43	76%	8,456.57
0466-0000	UTILITIES- SEWER	5,000.00	5,000.00			3,603.62	3,603.62	72%	1,396.38
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	85,000.00	85,000.00			42,342.19	42,342.19	50%	42,657.81
0497-0000	JANITORIAL CONTRACT	40,000.00	40,000.00			31,763.40	31,763.40	79%	8,236.60
0499-0000	REPAIRS/MAINT- OTHER	500.00	500.00			388.34	388.34	78%	111.66
0559-0000	OTHER MISCELLANEOUS EXPENSES	7,500.00	7,500.00			118.44	118.44	2%	7,381.56
	Total 'B' Expenses – Other Expenses:	**179,500.00**	**179,500.00**			**106,674.78**	**106,674.78**	**59%**	**72,825.22**
0800-0000	CAPITAL- FURNITURE / FIXTURES	40,000.00	40,000.00						40,000.00
0899-0000	CAPITAL- OTHER & JDC PMT	35,000.00	35,000.00			26,400.00	26,400.00	75%	8,600.00
	Total 'C' Expenses – Capital Outlay:	**75,000.00**	**75,000.00**			**26,400.00**	**26,400.00**	**35%**	**48,600.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**179,500.00**	**179,500.00**	**71%**		**106,674.78**	**106,674.78**	**59%**	**72,825.22**
	Total 'C' Expenses – Capital Outlay:	**75,000.00**	**75,000.00**	**29%**		**26,400.00**	**26,400.00**	**35%**	**48,600.00**
		254,500.00	**254,500.00**			**133,074.78**	**133,074.78**	**52%**	**121,425.22**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-11 CIVIL DEFENSE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	17,500.00	17,500.00			3,864.00	3,864.00	22%	13,636.00
	Total 'A' Expenses – Salaries:	**17,500.00**	**17,500.00**			**3,864.00**	**3,864.00**	**22%**	**13,636.00**
0410-0000	RETIREMENT	1,200.00	1,200.00			461.40	461.40	38%	738.60
0411-0000	SOCIAL SECURITY	800.00	800.00			295.61	295.61	37%	504.39
0415-0000	STATE UNEMPLOYMENT	150.00	150.00			38.64	38.64	26%	111.36
0416-0000	WORKMAN'S COMPENSATION INSUR.	350.00	350.00			111.92	111.92	32%	238.08
	Total 'D' Expenses – Benefits:	**2,500.00**	**2,500.00**			**907.57**	**907.57**	**36%**	**1,592.43**
0439-0000	TRAVEL - OTHER	1,000.00	1,000.00						1,000.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00			4.10	4.10	1%	495.90
0448-0000	HOMELAND SECURITY	1,000.00	1,000.00						1,000.00
0449-0000	WILDFIRE	1,000.00	1,000.00						1,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	750.00	750.00			753.52	753.52	100%	(3.52)
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00			290.77	290.77	29%	709.23
0670-0000	CONTRACT WAGE - HAZ MIT PLAN	10,000.00	10,000.00			1,370.27	1,370.27	14%	8,629.73
	Total 'B' Expenses – Other Expenses:	**15,250.00**	**15,250.00**			**2,418.66**	**2,418.66**	**16%**	**12,831.34**
0899-0000	CAPITAL- OTHER	1,000.00	1,000.00						1,000.00
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**						**1,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**17,500.00**	**17,500.00**	**48%**		**3,864.00**	**3,864.00**	**22%**	**13,636.00**
	Total 'D' Expenses – Benefits:	**2,500.00**	**2,500.00**	**7%**		**907.57**	**907.57**	**36%**	**1,592.43**
	Total 'B' Expenses – Expenses:	**15,250.00**	**15,250.00**	**42%**		**2,418.66**	**2,418.66**	**16%**	**12,831.34**
	Total 'C' Expenses – Capital Outlay:	**1,000.00**	**1,000.00**	**3%**					**1,000.00**
		36,250.00	**36,250.00**			**7,190.23**	**7,190.23**	**20%**	**29,059.77**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-13 COUNTY AGENT/EXTENSION OFFICE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES 1FTE	28,475.00	28,475.00			28,466.40	28,466.40	100%	8.60
0406-0000	SALARIES - EMPLOYEE, PART-TIME	4,500.00	4,500.00			7,655.00	7,655.00	170%	(3,155.00)
	Total 'A' Expenses – Salaries:	**32,975.00**	**32,975.00**			**36,121.40**	**36,121.40**	**110%**	**(3,146.40)**
0410-0000	RETIREMENT	3,400.00	3,400.00			3,398.88	3,398.88	100%	1.12
0411-0000	SOCIAL SECURITY	2,525.00	2,525.00			2,763.36	2,763.36	109%	(238.36)
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	12,500.00	12,500.00			12,300.84	12,300.84	98%	199.16
0415-0000	STATE UNEMPLOYMENT	350.00	350.00			361.19	361.19	103%	(11.19)
0416-0000	WORKMAN'S COMPENSATION INSUR.	925.00	925.00			1,045.70	1,045.70	113%	(120.70)
	Total 'D' Expenses – Benefits:	**19,766.00**	**19,766.00**			**19,935.97**	**19,935.97**	**101%**	**(169.97)**
0439-0000	TRAVEL - EDUCATION	4,000.00	4,000.00			4,161.96	4,161.96	104%	(161.96)
0440-0000	SUPPLIES - OFFICE	3,800.00	3,800.00			2,906.64	2,906.64	76%	893.36
0440-0001	LEASE PRINCIPAL					1,156.00	1,156.00		(1,156.00)
0440-0002	LEASE INTEREST					42.00	42.00		(42.00)
0464-0000	UTILITIES- TELEPHONE, OTHER	5,600.00	5,600.00			4,186.55	4,186.55	75%	1,413.45
0465-0000	UTILITIES- ELECTRICITY-WATER	5,800.00	5,800.00			4,465.33	4,465.33	77%	1,334.67
0466-0000	UTILITIES- SEWER _ GARBAGE	2,000.00	2,000.00			2,121.00	2,121.00	106%	(121.00)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	3,500.00	3,500.00			3,920.66	3,920.66	112%	(420.66)
0497-0000	JANITORIAL CONTRACT	3,000.00	3,000.00						3,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,000.00			859.77	859.77	86%	140.23
0670-0000	CONTRACTS- AGENT	2,235.00	2,235.00			2,217.50	2,217.50	99%	17.50
0689-0000	CONTRACTS-FORESTER - OTHER	750.00	750.00			750.00	750.00	100%	
	Total 'B' Expenses – Other Expenses:	**31,685.00**	**31,685.00**			**26,787.41**	**26,787.41**	**85%**	**4,897.59**
0806-0000	CAPITAL- OFFICE EQUIPMENT	200.00	200.00			200.00	200.00	100%	
	Total 'C' Expenses – Capital Outlay:	**200.00**	**200.00**			**200.00**	**200.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses – Salaries:	**32,975.00**	**32,975.00**	**39%**		**36,121.40**	**36,121.40**	**110%**	**(3,146.40)**
	Total 'D' Expenses – Benefits:	**19,766.00**	**19,766.00**	**23%**		**19,935.97**	**19,935.97**	**101%**	**(169.97)**
	Total 'B' Expenses – Expenses:	**31,685.00**	**31,685.00**	**37%**		**26,787.41**	**26,787.41**	**85%**	**4,897.59**
	Total 'C' Expenses – Capital Outlay:	**200.00**	**200.00**	**0%**		**200.00**	**200.00**	**100%**	
		84,626.00	**84,626.00**			**83,044.78**	**83,044.78**	**98%**	**1,581.22**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-15 ELECTIONS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	5,000.00	5,000.00						5,000.00
	Total 'A' Expenses – Salaries:	**5,000.00**	**5,000.00**						**5,000.00**
0442-0000	ELECTION SUPPLIES - EXPENSES	18,000.00	18,000.00			14,938.44	14,938.44	83%	3,061.56
0670-0000	CONTRACTS- LABOR	18,000.00	18,000.00			11,156.65	11,156.65	62%	6,843.35
	Total 'B' Expenses – Other Expenses:	**36,000.00**	**36,000.00**			**26,095.09**	**26,095.09**	**72%**	**9,904.91**
0899-0000	CAPITAL- OTHER	500.00	500.00						500.00
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**5,000.00**	**5,000.00**	**12%**					**5,000.00**
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**36,000.00**	**36,000.00**	**87%**		**26,095.09**	**26,095.09**	**72%**	**9,904.91**
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**	**1%**					**500.00**
		41,500.00	**41,500.00**			**26,095.09**	**26,095.09**	**63%**	**15,404.91**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-18 GENERAL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0429-0000	FRINGE BENEFITS - OTHER	15,000.00	15,000.00			2,078.00	2,078.00	14%	12,922.00
	Total 'D' Expenses – Benefits:	**15,000.00**	**15,000.00**			**2,078.00**	**2,078.00**	**14%**	**12,922.00**
0448-0000	ANIMAL CONTROL	3,000.00	3,000.00			3,000.00	3,000.00	100%	
0449-0000	VOLUNTEER CLINIC	1,000.00	1,000.00						1,000.00
0463-0000	UTILITIES- PHONE EQUIP & MAINT	500.00	500.00						500.00
0464-0000	UTILITIES- TELEPHONE, MCI	2,500.00	2,500.00			1,111.87	1,111.87	44%	1,388.13
0475-0000	COUNTY CAR EXPENSE	5,000.00	5,000.00						5,000.00
0481-0000	PROFESSIONAL SVC- AUDITING	35,000.00	35,000.00			29,900.00	29,900.00	85%	5,100.00
0528-0000	DUES / MEMBERSHIPS	15,000.00	15,000.00			11,003.00	11,003.00	73%	3,997.00
0533-0000	GENERAL RESERVE – 5% OF CE	100,000.00	100,000.00						100,000.00
0542-0000	POSTAGE	30,000.00	30,000.00			29,967.48	29,967.48	100%	32.52
0542-0001	LEASE PRINCIPAL					1,982.00	1,982.00		(1,982.00)
0542-0002	LEASE INTEREST					82.00	82.00		(82.00)
0544-0000	PRINTING	4,000.00	4,000.00			2,782.08	2,782.08	70%	1,217.92
0559-0000	OTHER MISC EXPENSES	25,000.00	25,000.00			28,164.70	28,164.70	113%	(3,164.70)
0677-0000	CONTRACTS- COMPUTER SERVICES	45,000.00	45,000.00			30,839.96	30,839.96	69%	14,160.04
0680-0000	CONTRACTS- SOIL CONSERVATION	4,000.00	4,000.00			4,000.00	4,000.00	100%	
0721-0000	GRANT	100.00	100.00						100.00
0780-0000	COMPUTER	0.00				19,849.38	19,849.38		(19,849.38)
0780-0001	COMPUTER MAINTENANCE	45,000.00	45,000.00			10,360.21	10,360.21	23%	34,639.79
0780-0004	COMPUTER HARDWARE PURCHASES	15,000.00	15,000.00						15,000.00
0780-0005	COMPUTER-MEALS LODGING PHONES	4,000.00	4,000.00			1,828.02	1,828.02	46%	2,171.98
	Total 'B' Expenses – Other Expenses:	**334,100.00**	**334,100.00**			**174,870.70**	**174,870.70**	**52%**	**159,229.30**
0801-0000	CAPITAL-VEHICLES	10,000.00	10,000.00						10,000.00
0803-0000	CAPITAL- EQUIPMENT	10,000.00	10,000.00						10,000.00
	Total 'C' Expenses – Capital Outlay:	**20,000.00**	**20,000.00**						**20,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:	**15,000.00**	**15,000.00**	**4%**		**2,078.00**	**2,078.00**	**14%**	**12,922.00**
	Total 'B' Expenses – Expenses:	**334,100.00**	**334,100.00**	**91%**		**174,870.70**	**174,870.70**	**52%**	**159,229.30**
	Total 'C' Expenses – Capital Outlay:	**20,000.00**	**20,000.00**	**5%**					**20,000.00**
		369,100.00	**369,100.00**			**176,948.70**	**176,948.70**	**48%**	**192,151.30**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	HOURLY - EMPLOYEE PART-TIME	2,000.00	2,000.00						2,000.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	2,000.00	2,000.00			1,215.00	1,215.00	61%	785.00
	Total 'A' Expenses – Salaries:	**4,000.00**	**4,000.00**			**1,215.00**	**1,215.00**	**30%**	**2,785.00**
0410-0000	RETIREMENT	0.00				145.08	145.08		(145.08)
0411-0000	SOCIAL SECURITY	0.00				92.96	92.96		(92.96)
0415-0000	STATE UNEMPLOYMENT	0.00				12.15	12.15		(12.15)
0416-0000	WORKMAN'S COMPENSATION INSUR.	0.00				35.77	35.77		(35.77)
	Total 'D' Expenses – Benefits:	**0.00**				**285.96**	**285.96**		**(285.96)**
0430-0000	TRAVEL - MILEAGE	250.00	250.00						250.00
0440-0000	SUPPLIES - OFFICE	250.00	250.00			536.47	536.47	215%	(286.47)
0480-0000	PROFESSIONAL SVC- LEGAL	2,500.00	2,500.00						2,500.00
0559-0000	OTHER MISCELLANEOUS EXPENS	500.00	500.00			2,477.28	2,477.28	495%	(1,977.28)
0670-0000	CONTRACTS- LABOR	2,500.00	2,500.00						2,500.00
	Total 'B' Expenses – Other Expenses:	**6,000.00**	**6,000.00**			**3,013.75**	**3,013.75**	**50%**	**2,986.25**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**4,000.00**	**4,000.00**	**40%**		**1,215.00**	**1,215.00**	**30%**	**2,785.00**
	Total 'D' Expenses – Benefits:					**285.96**	**285.96**		**(285.96)**
	Total 'B' Expenses – Expenses:	**6,000.00**	**6,000.00**	**60%**		**3,013.75**	**3,013.75**	**50%**	**2,986.25**
	Total 'C' Expenses – Capital Outlay:								
		10,000.00	**10,000.00**			**4,514.71**	**4,514.71**	**45%**	**5,485.29**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-24 COVID PREMIUM PAY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	COVID PREMIUM PAY $6/HR					247,894.50	247,894.50		(247,894.50)
0402-0000	COVID PREMIUM PAY $4/HR					3,362.00	3,362.00		(3,362.00)
	Total 'A' Expenses – Salaries:	**0.00**				**251,256.50**	**251,256.50**		**(251,256.50)**
0410-0000	RETIREMENT					21,590.60	21,590.60		(21,590.60)
0411-0000	SOCIAL SECURITY					19,221.08	19,221.08		(19,221.08)
0415-0000	STATE UNEMPLOYMENT					2,512.57	2,512.57		(2,512.57)
0416-0000	WORKMAN'S COMPENSATION INSUR.					6,909.65	6,909.65		(6,909.65)
	Total 'D' Expenses – Benefits:	**0.00**				**50,233.90**	**50,233.90**		**(50,233.90)**
0440-0000	SUPPLIES - OFFICE					5,885.18	5,885.18		(5,885.18)
0499-0000	REPAIRS/MAINT- OTHER					60,614.76	60,614.76		(60,614.76)
	Total 'B' Expenses – Other Expenses:	**0.00**				**66,499.94**	**66,499.94**		**(66,499.94)**
0806-0000	CAPITAL- OFFICE EQUIPMENT					18,958.53	18,958.53		(18,958.53)
0807-0000	CAPITAL- CONSTRUCTION/INFRASTR					84,047.73	84,047.73		(84,047.73)
	Total 'C' Expenses – Capital Outlay:	**0.00**				**103,006.26**	**103,006.26**		**(103,006.26)**
	Department Totals:								
	Total 'A' Expenses – Salaries:					**251,256.50**	**251,256.50**		**(251,256.50)**
	Total 'D' Expenses – Benefits:					**50,233.90**	**50,233.90**		**(50,233.90)**
	Total 'B' Expenses – Expenses:					**66,499.94**	**66,499.94**		**(66,499.94)**
	Total 'C' Expenses – Capital Outlay:					**103,006.26**	**103,006.26**		**(103,006.26)**
						470,996.60	**470,996.60**		**(470,996.60)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 CURRENT EXPENSE

-26 VETERANS' OFFICER

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER	1,500.00	1,500.00						1,500.00
	Total 'A' Expenses – Salaries:	**1,500.00**	**1,500.00**						**1,500.00**
0430-0000	TRAVEL - MILEAGE	250.00	250.00						250.00
0449-0000	SUPPLIES - OTHER	500.00	500.00			449.00	449.00	90%	51.00
	Total 'B' Expenses – Other Expenses:	**750.00**	**750.00**			**449.00**	**449.00**	**60%**	**301.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**1,500.00**	**1,500.00**	**67%**					**1,500.00**
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**750.00**	**750.00**	**33%**		**449.00**	**449.00**	**60%**	**301.00**
	Total 'C' Expenses – Capital Outlay:								
		2,250.00	**2,250.00**			**449.00**	**449.00**	**20%**	**1,801.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**815,361.00**	**815,361.00**	**37%**		**1,014,236.17**	**1,014,236.17**	**124%**	**(198,875.17)**
	Total 'D' Expenses – Benefits:	**596,155.00**	**596,155.00**	**27%**		**597,237.63**	**597,237.63**	**100%**	**(1,082.63)**
	Total 'B' Expenses – Expenses:	**704,935.00**	**704,935.00**	**32%**		**487,454.91**	**487,454.91**	**69%**	**217,480.09**
	Total 'C' Expenses – Capital Outlay:	**101,700.00**	**101,700.00**	**5%**		**155,455.39**	**155,455.39**	**153%**	**(53,755.39)**
		2,218,151.00	**2,218,151.00**			**2,254,384.10**	**2,254,384.10**	**102%**	**(36,233.10)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 JUVENILE/ADULT PROBATION

-00 JUVENILE/ADULT PROBATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes		% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - ADULT PO 1FTE	47,685.00	53,685.00	C			53,883.92	53,883.92	100%	(198.92)
0402-0000	SALARIES - JUV PO 1FTE	37,100.00	38,100.00	C			38,465.48	38,465.48	101%	(365.48)
	Total 'A' Expenses – Salaries:	**84,785.00**	**91,785.00**				**92,349.40**	**92,349.40**	**101%**	**(564.40)**
0410-0000	RETIREMENT	10,000.00	10,000.00				11,026.55	11,026.55	110%	(1,026.55)
0411-0000	SOCIAL SECURITY	6,400.00	6,400.00				6,688.42	6,688.42	105%	(288.42)
0412-0000	LIFE INSURANCE	132.00	132.00				132.00	132.00	100%	
0413-0000	MEDICAL INSURANCE	35,200.00	35,200.00				34,424.04	34,424.04	98%	775.96
0415-0000	STATE UNEMPLOYMENT	845.00	845.00				923.51	923.51	109%	(78.51)
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,300.00	2,300.00				2,682.88	2,682.88	117%	(382.88)
	Total 'D' Expenses – Benefits:	**54,877.00**	**54,877.00**				**55,877.40**	**55,877.40**	**102%**	**(1,000.40)**
0439-0000	TRAVEL - EDUCATION	1,000.00	1,000.00				699.57	699.57	70%	300.43
0440-0000	SUPPLIES - OFFICE	1,500.00	4,500.00	C			4,943.62	4,943.62	110%	(443.62)
0464-0000	UTILITIES- TELEPHONE, OTHER	4,800.00	4,800.00				3,931.38	3,931.38	82%	868.62
0525-0000	DRUG TESTING	2,000.00	6,386.83	C			6,027.16	6,027.16	94%	359.67
0559-0000	OTHER MISCELLANEOUS EXPENS	750.00	750.00				559.14	559.14	75%	190.86
0714-0000	DRUG COURT SUPPLIES	0.00					40.27	40.27		(40.27)
0716-0000	DRUG COURT INCENTIVES	400.00	400.00				46.64	46.64	12%	353.36
	Total 'B' Expenses – Other Expenses:	**10,450.00**	**17,836.83**				**16,247.78**	**16,247.78**	**91%**	**1,589.05**
	Department Totals:									
	Total 'A' Expenses – Salaries:	**84,785.00**	**91,785.00**		**56%**		**92,349.40**	**92,349.40**	**101%**	**(564.40)**
	Total 'D' Expenses – Benefits:	**54,877.00**	**54,877.00**		**33%**		**55,877.40**	**55,877.40**	**102%**	**(1,000.40)**
	Total 'B' Expenses – Expenses:	**10,450.00**	**17,836.83**		**11%**		**16,247.78**	**16,247.78**	**91%**	**1,589.05**
	Total 'C' Expenses – Capital Outlay:									
		150,112.00	**164,498.83**				**164,474.58**	**164,474.58**	**100%**	**24.25**
	Fund Totals:									
	Total 'A' Expenses – Salaries:	**84,785.00**	**91,785.00**		**56%**		**92,349.40**	**92,349.40**	**101%**	**(564.40)**
	Total 'D' Expenses – Benefits:	**54,877.00**	**54,877.00**		**33%**		**55,877.40**	**55,877.40**	**102%**	**(1,000.40)**
	Total 'B' Expenses – Expenses:	**10,450.00**	**17,836.83**		**11%**		**16,247.78**	**16,247.78**	**91%**	**1,589.05**
	Total 'C' Expenses – Capital Outlay:									
		150,112.00	**164,498.83**				**164,474.58**	**164,474.58**	**100%**	**24.25**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0003 AIRPORT

-00 AIRPORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0449-0000	SUPPLIES	500.00	500.00			91.04	91.04	18%	408.96
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00	2,000.00			1,865.86	1,865.86	93%	134.14
0465-0000	UTILITIES- ELECTRICITY	5,000.00	5,000.00			4,956.44	4,956.44	99%	43.56
0470-0000	AVIATION FUEL	55,000.00	55,000.00			50,851.35	50,851.35	92%	4,148.65
0499-0000	REPAIRS/MAINT- OTHER	3,500.00	3,500.00			1,884.59	1,884.59	54%	1,615.41
0559-0000	OTHER MISCEEXPENSES, GAS	1,500.00	1,500.00			505.92	505.92	34%	994.08
0670-0000	CONTRACTS- LABOR	50,000.00	50,000.00			135,027.98	135,027.98	270%	(85,027.98)
	Total 'B' Expenses – Other Expenses:	**117,500.00**	**117,500.00**			**195,183.18**	**195,183.18**	**166%**	**(77,683.18)**
0800-0000	CAPITAL	100,000.00	100,000.00						100,000.00
	Total 'C' Expenses – Capital Outlay:	**100,000.00**	**100,000.00**						**100,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**117,500.00**	**117,500.00**	**54%**		**195,183.18**	**195,183.18**	**166%**	**(77,683.18)**
	Total 'C' Expenses – Capital Outlay:	**100,000.00**	**100,000.00**	**46%**					**100,000.00**
		217,500.00	**217,500.00**			**195,183.18**	**195,183.18**	**90%**	**22,316.82**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**117,500.00**	**117,500.00**	**54%**		**195,183.18**	**195,183.18**	**166%**	**(77,683.18)**
	Total 'C' Expenses – Capital Outlay:	**100,000.00**	**100,000.00**	**46%**					**100,000.00**
		217,500.00	**217,500.00**			**195,183.18**	**195,183.18**	**90%**	**22,316.82**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE

-00 AMBULANCE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0409-0000	SALARIES - OTHER PERSONNEL	17,500.00	17,500.00			1,263.92	1,263.92	7%	16,236.08
	Total 'A' Expenses – Salaries:	**17,500.00**	**17,500.00**			**1,263.92**	**1,263.92**	**7%**	**16,236.08**
0411-0000	SOCIAL SECURITY	1,350.00	1,350.00			96.70	96.70	7%	1,253.30
0415-0000	STATE UNEMPLOYMENT	175.00	175.00			12.64	12.64	7%	162.36
0416-0000	WORKMAN'S COMPENSATION INSUR.	485.00	485.00			34.77	34.77	7%	450.23
	Total 'D' Expenses – Benefits:	**2,010.00**	**2,010.00**			**144.11**	**144.11**	**7%**	**1,865.89**
0449-0000	SUPPLIES - OTHER	9,000.00	9,000.00			1,989.79	1,989.79	22%	7,010.21
0460-0000	UTILITIES- FUEL FOR HEATING	2,500.00	2,500.00			1,536.29	1,536.29	61%	963.71
0464-0000	UTILITIES- TELEPHONE, OTHER	2,000.00	2,000.00			1,361.35	1,361.35	68%	638.65
0465-0000	UTILITIES- ELECTRICITY	6,500.00	6,500.00			3,004.14	3,004.14	46%	3,495.86
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00	1,500.00						1,500.00
0475-0000	VEHICLES - REPAIRS	5,000.00	5,000.00			3,541.08	3,541.08	71%	1,458.92
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00			647.26	647.26	13%	4,352.74
0569-0000	EDUCATION- OTHER	2,500.00	2,500.00						2,500.00
0670-0000	CONTRACT WAGE	7,000.00	7,000.00						7,000.00
0671-0000	CONTRACTS- TRANSPORTS	4,000.00	4,000.00			2,140.00	2,140.00	54%	1,860.00
0672-0000	CONTRACT EMS DIRECTOR	15,000.00	15,000.00			15,000.00	15,000.00	100%	
	Total 'B' Expenses – Other Expenses:	**60,000.00**	**60,000.00**			**29,219.91**	**29,219.91**	**49%**	**30,780.09**
0801-0000	CAPITAL-	10,000.00	10,000.00						10,000.00
	Total 'C' Expenses – Capital Outlay:	**10,000.00**	**10,000.00**						**10,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**17,500.00**	**17,500.00**	**20%**		**1,263.92**	**1,263.92**	**7%**	**16,236.08**
	Total 'D' Expenses – Benefits:	**2,010.00**	**2,010.00**	**2%**		**144.11**	**144.11**	**7%**	**1,865.89**
	Total 'B' Expenses – Expenses:	**60,000.00**	**60,000.00**	**67%**		**29,219.91**	**29,219.91**	**49%**	**30,780.09**
	Total 'C' Expenses – Capital Outlay:	**10,000.00**	**10,000.00**	**11%**					**10,000.00**
		89,510.00	**89,510.00**			**30,627.94**	**30,627.94**	**34%**	**58,882.06**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**17,500.00**	**17,500.00**	**20%**		**1,263.92**	**1,263.92**	**7%**	**16,236.08**
	Total 'D' Expenses – Benefits:	**2,010.00**	**2,010.00**	**2%**		**144.11**	**144.11**	**7%**	**1,865.89**
	Total 'B' Expenses – Expenses:	**60,000.00**	**60,000.00**	**67%**		**29,219.91**	**29,219.91**	**49%**	**30,780.09**
	Total 'C' Expenses – Capital Outlay:	**10,000.00**	**10,000.00**	**11%**					**10,000.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

89,510.00	89,510.00	30,627.94	30,627.94	34%	58,882.06

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT

-00 DISTRICT COURT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0405-0000	SALARIES - JURY COMM 1FTE	33,000.00	33,000.00			34,973.04	34,973.04	106%	(1,973.04)
	Total 'A' Expenses – Salaries:	**33,000.00**	**33,000.00**			**34,973.04**	**34,973.04**	**106%**	**(1,973.04)**
0410-0000	RETIREMENT	3,940.00	3,940.00			4,175.77	4,175.77	106%	(235.77)
0411-0000	SOCIAL SECURITY	2,525.00	2,525.00			2,343.02	2,343.02	93%	181.98
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	22,000.00	22,000.00			22,109.52	22,109.52	100%	(109.52)
0415-0000	STATE UNEMPLOYMENT	330.00	330.00			349.74	349.74	106%	(19.74)
0416-0000	WORKMAN'S COMPENSATION INSUR.	910.00	910.00			1,013.83	1,013.83	111%	(103.83)
	Total 'D' Expenses – Benefits:	**29,771.00**	**29,771.00**			**30,057.88**	**30,057.88**	**101%**	**(286.88)**
0439-0000	TRAVEL - EDUCATION	1,000.00	1,000.00			93.93	93.93	9%	906.07
0440-0000	SUPPLIES - OFFICE _	4,000.00	4,000.00			3,412.35	3,412.35	85%	587.65
0464-0000	UTILITIES- TELEPHONE, OTHER	3,200.00	3,200.00			2,030.88	2,030.88	63%	1,169.12
0480-0000	PROFESSIONAL SVC- LEGAL	88,800.00	88,800.00			93,600.00	93,600.00	105%	(4,800.00)
0481-0000	PROFESSIONAL SVC- CONFLICT DEF	42,000.00	42,000.00			42,277.00	42,277.00	101%	(277.00)
0482-0000	PUBLIC DEFENSE EXPENSES	15,000.00	15,000.00			22,197.68	22,197.68	148%	(7,197.68)
0486-0000	PROFESSIONAL SVC- JUVEN. PROBN	30,000.00	30,000.00						30,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	500.00						500.00
0536-0000	LAW LIBRARY	5,000.00	5,000.00			3,949.11	3,949.11	79%	1,050.89
0542-0000	POSTAGE	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0554-0000	JUDGE'S ROBE EXPENSE	500.00	500.00			490.00	490.00	98%	10.00
0559-0000	OTHER MISCELLANEOUS EXPENS	5,000.00	5,000.00			1,769.10	1,769.10	35%	3,230.90
0559-0001	BOARD OF COMMUNITY GUARDIANS	3,500.00	3,500.00			285.55	285.55	8%	3,214.45
0620-0000	JURY- MEALS AND LODGING	500.00	500.00			315.08	315.08	63%	184.92
0621-0000	JURY- JURORS FEES	2,000.00	2,000.00			3,710.00	3,710.00	186%	(1,710.00)
0622-0000	JURY- MILEAGE	1,000.00	1,000.00			2,208.00	2,208.00	221%	(1,208.00)
0623-0000	JURY- WITNESS FEES	750.00	750.00						750.00
0791-0000	LAW CLERK SERVICES	10,000.00	10,000.00			15,141.47	15,141.47	151%	(5,141.47)
0792-0000	CAPITAL CRIMES DEFENSE FUND	4,500.00	4,500.00			4,162.36	4,162.36	92%	337.64
	Total 'B' Expenses – Other Expenses:	**222,250.00**	**222,250.00**			**200,642.51**	**200,642.51**	**90%**	**21,607.49**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00	1,500.00						1,500.00
	Total 'C' Expenses – Capital Outlay:	**1,500.00**	**1,500.00**						**1,500.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses – Salaries:	33,000.00	33,000.00	12%	34,973.04	34,973.04	106%	(1,973.04)
Total 'D' Expenses – Benefits:	29,771.00	29,771.00	10%	30,057.88	30,057.88	101%	(286.88)
Total 'B' Expenses – Expenses:	222,250.00	222,250.00	78%	200,642.51	200,642.51	90%	21,607.49
Total 'C' Expenses – Capital Outlay:	1,500.00	1,500.00	1%				1,500.00
	286,521.00	286,521.00		265,673.43	265,673.43	93%	20,847.57
Fund Totals:							
Total 'A' Expenses – Salaries:	33,000.00	33,000.00	12%	34,973.04	34,973.04	106%	(1,973.04)
Total 'D' Expenses – Benefits:	29,771.00	29,771.00	10%	30,057.88	30,057.88	101%	(286.88)
Total 'B' Expenses – Expenses:	222,250.00	222,250.00	78%	200,642.51	200,642.51	90%	21,607.49
Total 'C' Expenses – Capital Outlay:	1,500.00	1,500.00	1%				1,500.00
	286,521.00	286,521.00		265,673.43	265,673.43	93%	20,847.57

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY

-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	22,250.00	22,250.00			22,250.00	22,250.00	100%	
	Total 'B' Expenses – Other Expenses:	**22,250.00**	**22,250.00**			**22,250.00**	**22,250.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**22,250.00**	**22,250.00**	**100%**		**22,250.00**	**22,250.00**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		22,250.00	**22,250.00**			**22,250.00**	**22,250.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**22,250.00**	**22,250.00**	**100%**		**22,250.00**	**22,250.00**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		22,250.00	**22,250.00**			**22,250.00**	**22,250.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR, GROUNDS AND BUILDINGS

-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	17,250.00	17,250.00			17,250.00	17,250.00	100%	
	Total 'B' Expenses – Other Expenses:	**17,250.00**	**17,250.00**			**17,250.00**	**17,250.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**17,250.00**	**17,250.00**	**100%**		**17,250.00**	**17,250.00**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		17,250.00	**17,250.00**			**17,250.00**	**17,250.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**17,250.00**	**17,250.00**	**100%**		**17,250.00**	**17,250.00**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		17,250.00	**17,250.00**			**17,250.00**	**17,250.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0010 911 EMERGENCY

-00 911 EMERGENCY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0402-0000	SALARIES - 911 DISP 1FTE	49,500.00	49,500.00			52,896.25	52,896.25	107%	(3,396.25)
	Total 'A' Expenses – Salaries:	**49,500.00**	**49,500.00**			**52,896.25**	**52,896.25**	**107%**	**(3,396.25)**
0410-0000	RETIREMENT	5,900.00	5,900.00			19,062.38	19,062.38	323%	(13,162.38)
0411-0000	SOCIAL SECURITY	3,785.00	3,785.00			4,091.29	4,091.29	108%	(306.29)
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	12,500.00	12,500.00			12,300.84	12,300.84	98%	199.16
0415-0000	STATE UNEMPLOYMENT	495.00	495.00			542.35	542.35	110%	(47.35)
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,360.00	1,360.00			1,569.90	1,569.90	115%	(209.90)
	Total 'D' Expenses – Benefits:	**24,106.00**	**24,106.00**			**37,632.76**	**37,632.76**	**156%**	**(13,526.76)**
0440-0000	SUPPLIES - OFFICE	100.00	100.00						100.00
0464-0000	UTILITIES- TELEPHONE, OTHER	38,000.00	38,000.00			31,699.31	31,699.31	83%	6,300.69
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	100.00	100.00						100.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,500.00	3,500.00			46,571.88	46,571.88	1331%	(43,071.88)
0559-0000	OTHER MISCELLANEOUS EXPENSES	55,000.00	55,000.00			11,223.51	11,223.51	20%	43,776.49
0700-0000	DEPRECIATION EXPENSE					9,223.00	9,223.00		(9,223.00)
0721-0000	GRANT	100.00	100.00						100.00
	Total 'B' Expenses – Other Expenses:	**96,800.00**	**96,800.00**			**98,717.70**	**98,717.70**	**102%**	**(1,917.70)**
0803-0000	CAPITAL- EQUIPMENT	500.00	500.00						500.00
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**49,500.00**	**49,500.00**	**29%**		**52,896.25**	**52,896.25**	**107%**	**(3,396.25)**
	Total 'D' Expenses – Benefits:	**24,106.00**	**24,106.00**	**14%**		**37,632.76**	**37,632.76**	**156%**	**(13,526.76)**
	Total 'B' Expenses – Expenses:	**96,800.00**	**96,800.00**	**57%**		**98,717.70**	**98,717.70**	**102%**	**(1,917.70)**
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**	**0%**					**500.00**
		170,906.00	**170,906.00**			**189,246.71**	**189,246.71**	**111%**	**(18,340.71)**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**49,500.00**	**49,500.00**	**29%**		**52,896.25**	**52,896.25**	**107%**	**(3,396.25)**
	Total 'D' Expenses – Benefits:	**24,106.00**	**24,106.00**	**14%**		**37,632.76**	**37,632.76**	**156%**	**(13,526.76)**
	Total 'B' Expenses – Expenses:	**96,800.00**	**96,800.00**	**57%**		**98,717.70**	**98,717.70**	**102%**	**(1,917.70)**
	Total 'C' Expenses – Capital Outlay:	**500.00**	**500.00**	**0%**					**500.00**
		170,906.00	**170,906.00**			**189,246.71**	**189,246.71**	**111%**	**(18,340.71)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSE	43,000.00	54,711.00 C			54,711.00	54,711.00	100%	
	Total 'B' Expenses – Other Expenses:	**43,000.00**	**54,711.00**			**54,711.00**	**54,711.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**43,000.00**	**54,711.00**	**100%**		**54,711.00**	**54,711.00**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		43,000.00	**54,711.00**			**54,711.00**	**54,711.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**43,000.00**	**54,711.00**	**100%**		**54,711.00**	**54,711.00**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		43,000.00	**54,711.00**			**54,711.00**	**54,711.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0012 BEN CO FEDERAL BUILDING

-00 BEN CO FEDERAL BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,500.00	1,500.00						1,500.00
	Total 'A' Expenses – Salaries:	**1,500.00**	**1,500.00**						**1,500.00**
0411-0000	SOCIAL SECURITY	115.00	115.00						115.00
0415-0000	STATE UNEMPLOYMENT	15.00	15.00						15.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	42.00	42.00						42.00
	Total 'D' Expenses – Benefits:	**172.00**	**172.00**						**172.00**
0441-0000	SUPPLIES	5,000.00	5,000.00			2,204.87	2,204.87	44%	2,795.13
0460-0000	UTILITIES- FUEL FOR HEATING	50,000.00	50,000.00			69,703.67	69,703.67	139%	(19,703.67)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,500.00	1,500.00			1,232.76	1,232.76	82%	267.24
0465-0000	UTILITIES- ELECTRICITY	40,000.00	40,000.00			23,493.38	23,493.38	59%	16,506.62
0466-0000	UTILITIES- WATER/SEWER/GARB	5,000.00	5,000.00			4,327.10	4,327.10	87%	672.90
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	85,000.00	205,000.00 C			43,955.13	43,955.13	21%	161,044.87
0497-0000	JANITORIAL CONTRACT	70,000.00	70,000.00			58,956.36	58,956.36	84%	11,043.64
0559-0000	MISCELLANEOUS	3,500.00	3,500.00						3,500.00
0670-0000	CONTRACT WAGE	10,000.00	10,000.00			450.00	450.00	5%	9,550.00
0700-0000	DEPRECIATION EXPENSE					27,093.00	27,093.00		(27,093.00)
	Total 'B' Expenses – Other Expenses:	**270,000.00**	**390,000.00**			**231,416.27**	**231,416.27**	**59%**	**158,583.73**
0899-0000	CAPITAL- OTHER	100,000.00	128,272.69 C			0.42	0.42		128,272.27
	Total 'C' Expenses – Capital Outlay:	**100,000.00**	**128,272.69**			**0.42**	**0.42**		**128,272.27**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**1,500.00**	**1,500.00**	**0%**					**1,500.00**
	Total 'D' Expenses – Benefits:	**172.00**	**172.00**	**0%**					**172.00**
	Total 'B' Expenses – Expenses:	**270,000.00**	**390,000.00**	**75%**		**231,416.27**	**231,416.27**	**59%**	**158,583.73**
	Total 'C' Expenses – Capital Outlay:	**100,000.00**	**128,272.69**	**25%**		**0.42**	**0.42**		**128,272.27**
		371,672.00	**519,944.69**			**231,416.69**	**231,416.69**	**45%**	**288,528.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**1,500.00**	**1,500.00**	**0%**					**1,500.00**
	Total 'D' Expenses – Benefits:	**172.00**	**172.00**	**0%**					**172.00**
	Total 'B' Expenses – Expenses:	**270,000.00**	**390,000.00**	**75%**		**231,416.27**	**231,416.27**	**59%**	**158,583.73**
	Total 'C' Expenses – Capital Outlay:	**100,000.00**	**128,272.69**	**25%**		**0.42**	**0.42**		**128,272.27**
		371,672.00	**519,944.69**			**231,416.69**	**231,416.69**	**45%**	**288,528.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0013 HOSPITAL, OPERATION

-00 HOSPITAL, OPERATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	100,000.00	100,000.00			100,000.00	100,000.00	100%	
0760-0000	HOSPITAL FUND TRANSACTION	2,000.00	2,000.00			800.00	800.00	40%	1,200.00
	Total 'B' Expenses – Other Expenses:	**102,000.00**	**102,000.00**			**100,800.00**	**100,800.00**	**99%**	**1,200.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**102,000.00**	**102,000.00**	**100%**		**100,800.00**	**100,800.00**	**99%**	**1,200.00**
	Total 'C' Expenses – Capital Outlay:								
		102,000.00	**102,000.00**			**100,800.00**	**100,800.00**	**99%**	**1,200.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**102,000.00**	**102,000.00**	**100%**		**100,800.00**	**100,800.00**	**99%**	**1,200.00**
	Total 'C' Expenses – Capital Outlay:								
		102,000.00	**102,000.00**			**100,800.00**	**100,800.00**	**99%**	**1,200.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT AND CHARITY

-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES 1FTE	28,470.00	28,470.00			28,417.94	28,417.94	100%	52.06
	Total 'A' Expenses – Salaries:	**28,470.00**	**28,470.00**			**28,417.94**	**28,417.94**	**100%**	**52.06**
0410-0000	RETIREMENT	3,400.00	3,400.00			3,393.12	3,393.12	100%	6.88
0411-0000	SOCIAL SECURITY	2,175.00	2,175.00			1,841.62	1,841.62	85%	333.38
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	22,000.00	22,000.00			22,109.52	22,109.52	100%	(109.52)
0415-0000	STATE UNEMPLOYMENT	285.00	285.00			284.17	284.17	100%	0.83
0416-0000	WORKMAN'S COMPENSATION INSUR.	785.00	785.00			825.51	825.51	105%	(40.51)
	Total 'D' Expenses – Benefits:	**28,711.00**	**28,711.00**			**28,519.94**	**28,519.94**	**99%**	**191.06**
0439-0000	TRAVEL - EDUCATION	250.00	250.00						250.00
0480-0000	PROFESSIONAL SVC- MEDICAL REVW	1,500.00	1,500.00						1,500.00
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00			317.95	317.95	32%	682.05
0590-0000	MEDICAL PROFESSIONAL SERVICES	25,000.00	25,000.00			18,008.64	18,008.64	72%	6,991.36
0591-0000	MEDICAL- HOSPITALS	50,000.00	50,000.00						50,000.00
0592-0000	MEDICAL- MEDICATION & DRUGS	7,500.00	7,500.00			2,642.28	2,642.28	35%	4,857.72
0594-0000	MEDICAL- MENTAL HEALTH	15,000.00	15,000.00						15,000.00
0595-0000	MEDICAL- TRANSPORTATION	3,000.00	3,000.00			1,264.84	1,264.84	42%	1,735.16
0600-0000	PCIP PROGRAM- PREMIUMS	5,000.00	5,000.00						5,000.00
0601-0000	CATASTROPHIC PROGRAM- OTHER	55,000.00	55,000.00						55,000.00
0602-0000	INDIGENT OTHER- TRANSPORTATION	500.00	500.00						500.00
0603-0000	INDIGENT OTHER- FOOD & HOUSING	5,000.00	5,000.00			3,030.00	3,030.00	61%	1,970.00
0604-0000	INDIGENT OTHER- UTILITIES	2,500.00	2,500.00						2,500.00
0605-0000	INDIGENT OTHER- BURIALS	8,000.00	8,000.00			3,000.00	3,000.00	38%	5,000.00
	Total 'B' Expenses – Other Expenses:	**179,250.00**	**179,250.00**			**28,263.71**	**28,263.71**	**16%**	**150,986.29**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**28,470.00**	**28,470.00**	**12%**		**28,417.94**	**28,417.94**	**100%**	**52.06**
	Total 'D' Expenses – Benefits:	**28,711.00**	**28,711.00**	**12%**		**28,519.94**	**28,519.94**	**99%**	**191.06**
	Total 'B' Expenses – Expenses:	**179,250.00**	**179,250.00**	**76%**		**28,263.71**	**28,263.71**	**16%**	**150,986.29**
	Total 'C' Expenses – Capital Outlay:								
		236,431.00	**236,431.00**			**85,201.59**	**85,201.59**	**36%**	**151,229.41**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses – Salaries:	28,470.00	28,470.00	12%	28,417.94	28,417.94	100%	52.06
Total 'D' Expenses – Benefits:	28,711.00	28,711.00	12%	28,519.94	28,519.94	99%	191.06
Total 'B' Expenses – Expenses:	179,250.00	179,250.00	76%	28,263.71	28,263.71	16%	150,986.29
Total 'C' Expenses – Capital Outlay:							
	236,431.00	236,431.00		85,201.59	85,201.59	36%	151,229.41

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0017 JUNIOR COLLEGE

-00 JUNIOR COLLEGE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0560-0000	EDUCATION- TUITION, REGISTR.	75,000.00	75,000.00			25,447.00	25,447.00	34%	49,553.00
	Total 'B' Expenses – Other Expenses:	**75,000.00**	**75,000.00**			**25,447.00**	**25,447.00**	**34%**	**49,553.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**75,000.00**	**75,000.00**	**100%**		**25,447.00**	**25,447.00**	**34%**	**49,553.00**
	Total 'C' Expenses – Capital Outlay:								
		75,000.00	**75,000.00**			**25,447.00**	**25,447.00**	**34%**	**49,553.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**75,000.00**	**75,000.00**	**100%**		**25,447.00**	**25,447.00**	**34%**	**49,553.00**
	Total 'C' Expenses – Capital Outlay:								
		75,000.00	**75,000.00**			**25,447.00**	**25,447.00**	**34%**	**49,553.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS & RECREATION/GOLF COURSE

-00 PARKS & RECREATION/GOLF COURSE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	48,500.00	48,500.00			57,621.56	57,621.56	119%	(9,121.56)
	Total 'A' Expenses – Salaries:	**48,500.00**	**48,500.00**			**57,621.56**	**57,621.56**	**119%**	**(9,121.56)**
0410-0000	RETIREMENT	0.00				6,870.00	6,870.00		(6,870.00)
0411-0000	SOCIAL SECURITY	3,710.00	3,710.00			4,408.03	4,408.03	119%	(698.03)
0415-0000	STATE UNEMPLOYMENT	485.00	485.00			576.22	576.22	119%	(91.22)
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,335.00	1,335.00			1,711.88	1,711.88	128%	(376.88)
	Total 'D' Expenses – Benefits:	**5,530.00**	**5,530.00**			**13,566.13**	**13,566.13**	**245%**	**(8,036.13)**
0449-0000	SUPPLIES - OTHER	3,500.00	3,500.00			4,983.42	4,983.42	142%	(1,483.42)
0450-0000	INSURANCE LIABLILTY	0.00				1,322.50	1,322.50		(1,322.50)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	1,000.00			1,041.04	1,041.04	104%	(41.04)
0465-0000	UTILITIES- ELECTRICITY	3,000.00	3,000.00			3,985.66	3,985.66	133%	(985.66)
0470-0000	VEHICLES - FUEL	2,000.00	2,000.00			4,520.31	4,520.31	226%	(2,520.31)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	1,000.00	1,000.00			7,847.38	7,847.38	785%	(6,847.38)
0499-0000	REPAIRS/MAINT- OTHER	10,000.00	33,425.36 C			25,697.53	25,697.53	77%	7,727.83
0559-0000	OTHER MISCELLANEOUS EXPENS	3,000.00	3,000.00			8,881.31	8,881.31	296%	(5,881.31)
0631-0000	FERTILIZER	2,000.00	2,000.00			245.58	245.58	12%	1,754.42
0632-0000	SEED	2,000.00	2,000.00			528.95	528.95	26%	1,471.05
0670-0000	CONTRACT WAGE	16,100.00	16,100.00			17,054.00	17,054.00	106%	(954.00)
0700-0000	DEPRECIATION EXPENSE					5,216.00	5,216.00		(5,216.00)
	Total 'B' Expenses – Other Expenses:	**43,600.00**	**67,025.36**			**81,323.68**	**81,323.68**	**121%**	**(14,298.32)**
0810-0000	EQUIPMENT	20,000.00	20,000.00			629.99	629.99	3%	19,370.01
	Total 'C' Expenses – Capital Outlay:	**20,000.00**	**20,000.00**			**629.99**	**629.99**	**3%**	**19,370.01**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**48,500.00**	**48,500.00**	**34%**		**57,621.56**	**57,621.56**	**119%**	**(9,121.56)**
	Total 'D' Expenses – Benefits:	**5,530.00**	**5,530.00**	**4%**		**13,566.13**	**13,566.13**	**245%**	**(8,036.13)**
	Total 'B' Expenses – Expenses:	**43,600.00**	**67,025.36**	**48%**		**81,323.68**	**81,323.68**	**121%**	**(14,298.32)**
	Total 'C' Expenses – Capital Outlay:	**20,000.00**	**20,000.00**	**14%**		**629.99**	**629.99**	**3%**	**19,370.01**
		117,630.00	**141,055.36**			**153,141.36**	**153,141.36**	**109%**	**(12,086.00)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses – Salaries:	48,500.00	48,500.00	34%	57,621.56	57,621.56	119%	(9,121.56)
Total 'D' Expenses – Benefits:	5,530.00	5,530.00	4%	13,566.13	13,566.13	245%	(8,036.13)
Total 'B' Expenses – Expenses:	43,600.00	67,025.36	48%	81,323.68	81,323.68	121%	(14,298.32)
Total 'C' Expenses – Capital Outlay:	20,000.00	20,000.00	14%	629.99	629.99	3%	19,370.01
	117,630.00	141,055.36		153,141.36	153,141.36	109%	(12,086.00)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0019 PEST

-00 PEST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,500.00	3,500.00			3,500.00	3,500.00	100%	
	Total 'B' Expenses – Other Expenses:	**3,500.00**	**3,500.00**			**3,500.00**	**3,500.00**	**100%**	
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**3,500.00**	**3,500.00**	**100%**		**3,500.00**	**3,500.00**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		3,500.00	**3,500.00**			**3,500.00**	**3,500.00**	**100%**	
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**3,500.00**	**3,500.00**	**100%**		**3,500.00**	**3,500.00**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		3,500.00	**3,500.00**			**3,500.00**	**3,500.00**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION

-00 REVALUATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - APPR 3FTE + 1FTEMAP	132,000.00	132,000.00			123,899.28	123,899.28	94%	8,100.72
	Total 'A' Expenses – Salaries:	**132,000.00**	**132,000.00**			**123,899.28**	**123,899.28**	**94%**	**8,100.72**
0410-0000	RETIREMENT	15,760.00	15,760.00			14,793.57	14,793.57	94%	966.43
0411-0000	SOCIAL SECURITY	10,000.00	10,000.00			8,783.68	8,783.68	88%	1,216.32
0412-0000	LIFE INSURANCE	264.00	264.00			253.00	253.00	96%	11.00
0413-0000	MEDICAL INSURANCE	60,000.00	60,000.00			65,256.42	65,256.42	109%	(5,256.42)
0415-0000	STATE UNEMPLOYMENT	1,320.00	1,320.00			1,238.96	1,238.96	94%	81.04
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,630.00	3,630.00			3,617.44	3,617.44	100%	12.56
	Total 'D' Expenses – Benefits:	**90,974.00**	**90,974.00**			**93,943.07**	**93,943.07**	**103%**	**(2,969.07)**
0440-0000	SUPPLIES - OFFICE,FILM,PHOTOS	5,000.00	5,000.00			6,175.48	6,175.48	124%	(1,175.48)
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00	1,500.00			978.98	978.98	65%	521.02
0475-0000	VEHICLES - REPAIRS	2,500.00	2,500.00			2,175.80	2,175.80	87%	324.20
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	100.00	100.00						100.00
0542-0000	POSTAGE	5,000.00	5,000.00			5,000.00	5,000.00	100%	
0559-0000	OTHER MISCELLANEOUS EXPENS	2,000.00	2,000.00			2,510.09	2,510.09	126%	(510.09)
0569-0000	EDUCATION- OTHER	5,000.00	5,000.00			5,732.48	5,732.48	115%	(732.48)
	Total 'B' Expenses – Other Expenses:	**21,100.00**	**21,100.00**			**22,572.83**	**22,572.83**	**107%**	**(1,472.83)**
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00			3,957.05	3,957.05	132%	(957.05)
	Total 'C' Expenses – Capital Outlay:	**3,000.00**	**3,000.00**			**3,957.05**	**3,957.05**	**132%**	**(957.05)**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**132,000.00**	**132,000.00**	**53%**		**123,899.28**	**123,899.28**	**94%**	**8,100.72**
	Total 'D' Expenses – Benefits:	**90,974.00**	**90,974.00**	**37%**		**93,943.07**	**93,943.07**	**103%**	**(2,969.07)**
	Total 'B' Expenses – Expenses:	**21,100.00**	**21,100.00**	**9%**		**22,572.83**	**22,572.83**	**107%**	**(1,472.83)**
	Total 'C' Expenses – Capital Outlay:	**3,000.00**	**3,000.00**	**1%**		**3,957.05**	**3,957.05**	**132%**	**(957.05)**
		247,074.00	**247,074.00**			**244,372.23**	**244,372.23**	**99%**	**2,701.77**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**132,000.00**	**132,000.00**	**53%**		**123,899.28**	**123,899.28**	**94%**	**8,100.72**
	Total 'D' Expenses – Benefits:	**90,974.00**	**90,974.00**	**37%**		**93,943.07**	**93,943.07**	**103%**	**(2,969.07)**
	Total 'B' Expenses – Expenses:	**21,100.00**	**21,100.00**	**9%**		**22,572.83**	**22,572.83**	**107%**	**(1,472.83)**
	Total 'C' Expenses – Capital Outlay:	**3,000.00**	**3,000.00**	**1%**		**3,957.05**	**3,957.05**	**132%**	**(957.05)**
		247,074.00	**247,074.00**			**244,372.23**	**244,372.23**	**99%**	**2,701.77**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0022 LEUTY BUILDING

-00 LEUTY BUILDING

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0460-0000	UTILITIES- FUEL FOR HEATING	2,000.00	2,000.00			3,255.09	3,255.09	163%	(1,255.09)
0464-0000	UTILITIES- TELEPHONE, OTHER	0.00				603.00	603.00		(603.00)
0465-0000	UTILITIES- ELECTRICITY	500.00	500.00						500.00
0466-0000	UTILITIES- WATER/SEWR/GARB	500.00	500.00						500.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00			2,169.70	2,169.70	43%	2,830.30
0700-0000	DEPRECIATION EXPENSE					5,671.00	5,671.00		(5,671.00)
	Total 'B' Expenses – Other Expenses:	**8,000.00**	**8,000.00**			**11,698.79**	**11,698.79**	**146%**	**(3,698.79)**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**8,000.00**	**8,000.00**	**100%**		**11,698.79**	**11,698.79**	**146%**	**(3,698.79)**
	Total 'C' Expenses – Capital Outlay:								
		8,000.00	**8,000.00**			**11,698.79**	**11,698.79**	**146%**	**(3,698.79)**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**8,000.00**	**8,000.00**	**100%**		**11,698.79**	**11,698.79**	**146%**	**(3,698.79)**
	Total 'C' Expenses – Capital Outlay:								
		8,000.00	**8,000.00**			**11,698.79**	**11,698.79**	**146%**	**(3,698.79)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE

-00 SOLID WASTE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - 1FTE OP + 2FTE DRV	190,000.00	190,000.00			167,495.85	167,495.85	88%	22,504.15
0406-0000	SALARIES - PART TIME	0.00				9,293.49	9,293.49		(9,293.49)
	Total 'A' Expenses – Salaries:	**190,000.00**	**190,000.00**			**176,789.34**	**176,789.34**	**93%**	**13,210.66**
0410-0000	RETIREMENT	22,650.00	22,650.00			20,077.18	20,077.18	89%	2,572.82
0411-0000	SOCIAL SECURITY	14,500.00	14,500.00			12,972.94	12,972.94	89%	1,527.06
0412-0000	LIFE INSURANCE	198.00	198.00			159.50	159.50	81%	38.50
0413-0000	MEDICAL INSURANCE	56,000.00	56,000.00			46,074.83	46,074.83	82%	9,925.17
0415-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00			1,767.94	1,767.94	93%	132.06
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,225.00	5,225.00			5,108.30	5,108.30	98%	116.70
	Total 'D' Expenses – Benefits:	**100,473.00**	**100,473.00**			**86,160.69**	**86,160.69**	**86%**	**14,312.31**
0445-0000	SUPPLIES - SHOP_ TOOLS	2,000.00	2,000.00			1,534.88	1,534.88	77%	465.12
0464-0000	UTILITIES- TELEPHONE, OTHER	1,200.00	1,200.00			1,116.94	1,116.94	93%	83.06
0465-0000	UTILITIES- ELECTRICITY-WATER	9,500.00	9,500.00			10,043.72	10,043.72	106%	(543.72)
0466-0000	UTILITIES- SEWER _ GARBAGE	2,000.00	2,000.00			1,737.00	1,737.00	87%	263.00
0471-0000	VEHICLES - FUEL, DIESEL	73,000.00	73,000.00			140,717.92	140,717.92	193%	(67,717.92)
0473-0000	TIRES.CHAINS	18,000.00	18,000.00			21,686.83	21,686.83	120%	(3,686.83)
0491-0000	REPAIRS/MAINT- EQUIPMENT	90,000.00	90,000.00			106,543.49	106,543.49	118%	(16,543.49)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,000.00			19,304.17	19,304.17	386%	(14,304.17)
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,500.00	2,500.00			6,672.19	6,672.19	267%	(4,172.19)
0670-0000	CONTRACTS- LABOR	1,000.00	1,000.00			4,371.72	4,371.72	437%	(3,371.72)
0678-0000	CONTRACTS- SOLID WASTE	375,000.00	375,000.00			320,068.98	320,068.98	85%	54,931.02
0689-0000	CONTRACTS- DUMP FEES	270,000.00	270,000.00			297,886.69	297,886.69	110%	(27,886.69)
	Total 'B' Expenses – Other Expenses:	**849,200.00**	**849,200.00**			**931,684.53**	**931,684.53**	**110%**	**(82,484.53)**
0803-0000	CAPITAL- HEAVY EQUIPMENT	165,000.00	219,187.90 C			194,021.34	194,021.34	89%	25,166.56
0899-0001	CAPITAL:LANDFILL IMPROVEMENTS	100,000.00	100,000.00						100,000.00
	Total 'C' Expenses – Capital Outlay:	**265,000.00**	**319,187.90**			**194,021.34**	**194,021.34**	**61%**	**125,166.56**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**190,000.00**	**190,000.00**	**13%**		**176,789.34**	**176,789.34**	**93%**	**13,210.66**
	Total 'D' Expenses – Benefits:	**100,473.00**	**100,473.00**	**7%**		**86,160.69**	**86,160.69**	**86%**	**14,312.31**
	Total 'B' Expenses – Expenses:	**849,200.00**	**849,200.00**	**58%**		**931,684.53**	**931,684.53**	**110%**	**(82,484.53)**
	Total 'C' Expenses – Capital Outlay:	**265,000.00**	**319,187.90**	**22%**		**194,021.34**	**194,021.34**	**61%**	**125,166.56**
		1,404,673.00	**1,458,860.90**			**1,388,655.90**	**1,388,655.90**	**95%**	**70,205.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses – Salaries:	190,000.00	190,000.00	13%	176,789.34	176,789.34	93%	13,210.66
Total 'D' Expenses – Benefits:	100,473.00	100,473.00	7%	86,160.69	86,160.69	86%	14,312.31
Total 'B' Expenses – Expenses:	849,200.00	849,200.00	58%	931,684.53	931,684.53	110%	(82,484.53)
Total 'C' Expenses – Capital Outlay:	265,000.00	319,187.90	22%	194,021.34	194,021.34	61%	125,166.56
	1,404,673.00	1,458,860.90		1,388,655.90	1,388,655.90	95%	70,205.00

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0024 TORT

-00 TORT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0450-0000	INSURANCE LIABLILTY	148,500.00	162,875.50 C			169,203.00	169,203.00	104%	(6,327.50)
0459-0000	INSURANCE- GOLF COURSE	2,650.00	2,650.00			1,322.50	1,322.50	50%	1,327.50
0559-0000	OTHER MISCELLANEOUS EXPENS	5,000.00	5,000.00						5,000.00
	Total 'B' Expenses – Other Expenses:	**156,150.00**	**170,525.50**			**170,525.50**	**170,525.50**	**100%**	
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**156,150.00**	**170,525.50**	**100%**		**170,525.50**	**170,525.50**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		156,150.00	**170,525.50**			**170,525.50**	**170,525.50**	**100%**	
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**156,150.00**	**170,525.50**	**100%**		**170,525.50**	**170,525.50**	**100%**	
	Total 'C' Expenses – Capital Outlay:								
		156,150.00	**170,525.50**			**170,525.50**	**170,525.50**	**100%**	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEED DEPARTMENT

-00 WEED DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,000.00	10,000.00			502.06	502.06	5%	9,497.94
	Total 'A' Expenses – Salaries:	**10,000.00**	**10,000.00**			**502.06**	**502.06**	**5%**	**9,497.94**
0411-0000	SOCIAL SECURITY	750.00	750.00			38.41	38.41	5%	711.59
0415-0000	STATE UNEMPLOYMENT	100.00	100.00			5.02	5.02	5%	94.98
0416-0000	WORKMAN'S COMPENSATION INSUR.	250.00	250.00			13.81	13.81	6%	236.19
	Total 'D' Expenses – Benefits:	**1,100.00**	**1,100.00**			**57.24**	**57.24**	**5%**	**1,042.76**
0449-0000	SUPPLIES - OTHER	500.00	500.00			8,186.60	8,186.60	1637%	(7,686.60)
0470-0000	VEHICLES - FUEL, GASOLINE	2,000.00	2,000.00			312.05	312.05	16%	1,687.95
0475-0000	VEHICLES - REPAIRS	2,000.00	2,000.00			101.09	101.09	5%	1,898.91
0559-0000	OTHER MISCELLANEOUS EXPENS	1,000.00	1,000.00			500.34	500.34	50%	499.66
0630-0000	CHEMICALS	10,000.00	10,000.00			65.05	65.05	1%	9,934.95
0672-0000	CONTRACTS- WEED CONTROL	0.00				8,975.42	8,975.42		(8,975.42)
	Total 'B' Expenses – Other Expenses:	**15,500.00**	**15,500.00**			**18,140.55**	**18,140.55**	**117%**	**(2,640.55)**
0899-0000	CAPITAL- OTHER	250.00	250.00						250.00
	Total 'C' Expenses – Capital Outlay:	**250.00**	**250.00**						**250.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**10,000.00**	**10,000.00**	**37%**		**502.06**	**502.06**	**5%**	**9,497.94**
	Total 'D' Expenses – Benefits:	**1,100.00**	**1,100.00**	**4%**		**57.24**	**57.24**	**5%**	**1,042.76**
	Total 'B' Expenses – Expenses:	**15,500.00**	**15,500.00**	**58%**		**18,140.55**	**18,140.55**	**117%**	**(2,640.55)**
	Total 'C' Expenses – Capital Outlay:	**250.00**	**250.00**	**1%**					**250.00**
		26,850.00	**26,850.00**			**18,699.85**	**18,699.85**	**70%**	**8,150.15**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**10,000.00**	**10,000.00**	**37%**		**502.06**	**502.06**	**5%**	**9,497.94**
	Total 'D' Expenses – Benefits:	**1,100.00**	**1,100.00**	**4%**		**57.24**	**57.24**	**5%**	**1,042.76**
	Total 'B' Expenses – Expenses:	**15,500.00**	**15,500.00**	**58%**		**18,140.55**	**18,140.55**	**117%**	**(2,640.55)**
	Total 'C' Expenses – Capital Outlay:	**250.00**	**250.00**	**1%**					**250.00**
		26,850.00	**26,850.00**			**18,699.85**	**18,699.85**	**70%**	**8,150.15**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0028 BUILDING INSPECTOR

-00 BUILDING INSPECTOR

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - INSPECTOR 1FTE	47,000.00	57,088.56 C			62,860.47	62,860.47	110%	(5,771.91)
	Total 'A' Expenses – Salaries:	**47,000.00**	**57,088.56**			**62,860.47**	**62,860.47**	**110%**	**(5,771.91)**
0410-0000	RETIREMENT	5,373.00	5,373.00			20,820.54	20,820.54	388%	(15,447.54)
0411-0000	SOCIAL SECURITY	3,440.00	3,440.00			4,249.26	4,249.26	124%	(809.26)
0412-0000	LIFE INSURANCE	66.00	66.00			66.00	66.00	100%	
0413-0000	MEDICAL INSURANCE	31,000.00	31,000.00			31,079.76	31,079.76	100%	(79.76)
0415-0000	STATE UNEMPLOYMENT	450.00	450.00			628.61	628.61	140%	(178.61)
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,230.00	1,230.00			1,823.00	1,823.00	148%	(593.00)
	Total 'D' Expenses – Benefits:	**41,559.00**	**41,559.00**			**58,667.17**	**58,667.17**	**141%**	**(17,108.17)**
0439-0000	TRAVEL - EDUCATION	750.00	750.00						750.00
0440-0000	SUPPLIES - OFFICE	500.00	500.00			615.32	615.32	123%	(115.32)
0464-0000	UTILITIES- TELEPHONE, OTHER	1,400.00	1,400.00			1,359.59	1,359.59	97%	40.41
0470-0000	VEHICLES - FUEL	2,000.00	2,000.00			2,091.83	2,091.83	105%	(91.83)
0475-0000	VEHICLES - REPAIRS	2,500.00	2,500.00			237.87	237.87	10%	2,262.13
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00			530.31	530.31	106%	(30.31)
0670-0000	CONTRACT WAGE	1,500.00	1,500.00						1,500.00
0700-0000	DEPRECIATION EXPENSE					5,000.00	5,000.00		(5,000.00)
	Total 'B' Expenses – Other Expenses:	**9,150.00**	**9,150.00**			**9,834.92**	**9,834.92**	**107%**	**(684.92)**
0801-0000	CAPITAL-VEHICLES	5,000.00	5,000.00						5,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	250.00	250.00						250.00
	Total 'C' Expenses – Capital Outlay:	**5,250.00**	**5,250.00**						**5,250.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**47,000.00**	**57,088.56**	**50%**		**62,860.47**	**62,860.47**	**110%**	**(5,771.91)**
	Total 'D' Expenses – Benefits:	**41,559.00**	**41,559.00**	**37%**		**58,667.17**	**58,667.17**	**141%**	**(17,108.17)**
	Total 'B' Expenses – Expenses:	**9,150.00**	**9,150.00**	**8%**		**9,834.92**	**9,834.92**	**107%**	**(684.92)**
	Total 'C' Expenses – Capital Outlay:	**5,250.00**	**5,250.00**	**5%**					**5,250.00**
		102,959.00	**113,047.56**			**131,362.56**	**131,362.56**	**116%**	**(18,315.00)**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**47,000.00**	**57,088.56**	**50%**		**62,860.47**	**62,860.47**	**110%**	**(5,771.91)**
	Total 'D' Expenses – Benefits:	**41,559.00**	**41,559.00**	**37%**		**58,667.17**	**58,667.17**	**141%**	**(17,108.17)**
	Total 'B' Expenses – Expenses:	**9,150.00**	**9,150.00**	**8%**		**9,834.92**	**9,834.92**	**107%**	**(684.92)**
	Total 'C' Expenses – Capital Outlay:	**5,250.00**	**5,250.00**	**5%**					**5,250.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

102,959.00	113,047.56	131,362.56	131,362.56	116%	(18,315.00)	

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0030 ELECTION CONSOLIDATION

-00 ELECTION CONSOLIDATION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES	20,000.00	20,000.00			6,420.00	6,420.00	32%	13,580.00
	Total 'A' Expenses – Salaries:	**20,000.00**	**20,000.00**			**6,420.00**	**6,420.00**	**32%**	**13,580.00**
0410-0000	RETIREMENT	775.00	775.00			766.56	766.56	99%	8.44
0411-0000	SOCIAL SECURITY	500.00	500.00			491.18	491.18	98%	8.82
0415-0000	STATE UNEMPLOYMENT	65.00	65.00			64.20	64.20	99%	0.80
0416-0000	WORKMAN'S COMPENSATION INSUR.	180.00	180.00			185.90	185.90	103%	(5.90)
	Total 'D' Expenses – Benefits:	**1,520.00**	**1,520.00**			**1,507.84**	**1,507.84**	**99%**	**12.16**
0440-0000	SUPPLIES - OFFICE	5,000.00	5,000.00			874.06	874.06	17%	4,125.94
0442-0000	ELECTION SUPPLIES - EXPENSES	15,000.00	15,000.00			5,244.73	5,244.73	35%	9,755.27
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	1,000.00			607.62	607.62	61%	392.38
0559-0000	MISCELLANEOUS	2,500.00	2,500.00			10.52	10.52		2,489.48
0569-0000	EDUCATION- TRAVEL	2,500.00	2,500.00			30.40	30.40	1%	2,469.60
0670-0000	CONTRACT WAGE	15,000.00	15,000.00			8,017.15	8,017.15	53%	6,982.85
	Total 'B' Expenses – Other Expenses:	**41,000.00**	**41,000.00**			**14,784.48**	**14,784.48**	**36%**	**26,215.52**
0806-0000	CAPITAL- OFFICE EQUIPMENT	50,000.00	50,000.00						50,000.00
	Total 'C' Expenses – Capital Outlay:	**50,000.00**	**50,000.00**						**50,000.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**20,000.00**	**20,000.00**	**18%**		**6,420.00**	**6,420.00**	**32%**	**13,580.00**
	Total 'D' Expenses – Benefits:	**1,520.00**	**1,520.00**	**1%**		**1,507.84**	**1,507.84**	**99%**	**12.16**
	Total 'B' Expenses – Expenses:	**41,000.00**	**41,000.00**	**36%**		**14,784.48**	**14,784.48**	**36%**	**26,215.52**
	Total 'C' Expenses – Capital Outlay:	**50,000.00**	**50,000.00**	**44%**					**50,000.00**
		112,520.00	**112,520.00**			**22,712.32**	**22,712.32**	**20%**	**89,807.68**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**20,000.00**	**20,000.00**	**18%**		**6,420.00**	**6,420.00**	**32%**	**13,580.00**
	Total 'D' Expenses – Benefits:	**1,520.00**	**1,520.00**	**1%**		**1,507.84**	**1,507.84**	**99%**	**12.16**
	Total 'B' Expenses – Expenses:	**41,000.00**	**41,000.00**	**36%**		**14,784.48**	**14,784.48**	**36%**	**26,215.52**
	Total 'C' Expenses – Capital Outlay:	**50,000.00**	**50,000.00**	**44%**					**50,000.00**
		112,520.00	**112,520.00**			**22,712.32**	**22,712.32**	**20%**	**89,807.68**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0031 COUNTY SEWER FUND

-00 COUNTY SEWER FUND

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0445-0000	SUPPLIES - SHOP_ TOOLS					3,070.58	3,070.58		(3,070.58)
0449-0000	SUPPLIES - OTHER					603.03	603.03		(603.03)
0465-0000	UTILITIES- ELECTRICITY-WATER					4,594.53	4,594.53		(4,594.53)
0470-0000	VEHICLES - FUEL, GASOLINE					316.33	316.33		(316.33)
0491-0000	REPAIRS/MAINT-EQUIPMENT					156.78	156.78		(156.78)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES					12.33	12.33		(12.33)
0559-0000	OTHER MISCELLANEOUS EXPENS					32,206.60	32,206.60		(32,206.60)
0569-0000	EDUCATION- OTHER					1,539.00	1,539.00		(1,539.00)
0670-0000	CONTRACT WAGE					34,288.13	34,288.13		(34,288.13)
0670-0001	CONTRACTED PUMPING SERVICES					3,530.00	3,530.00		(3,530.00)
0700-0000	PARTS					35.46	35.46		(35.46)
	Total 'B' Expenses – Other Expenses:	**0.00**				**80,352.77**	**80,352.77**		**(80,352.77)**
0803-0000	CAPITAL- EQUIPMENT					35,576.79	35,576.79		(35,576.79)
	Total 'C' Expenses – Capital Outlay:	**0.00**				**35,576.79**	**35,576.79**		**(35,576.79)**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:					**80,352.77**	**80,352.77**		**(80,352.77)**
	Total 'C' Expenses – Capital Outlay:					**35,576.79**	**35,576.79**		**(35,576.79)**
						115,929.56	**115,929.56**		**(115,929.56)**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:					**80,352.77**	**80,352.77**		**(80,352.77)**
	Total 'C' Expenses – Capital Outlay:					**35,576.79**	**35,576.79**		**(35,576.79)**
						115,929.56	**115,929.56**		**(115,929.56)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0032 JUSTICE FUND

-04 SHERIFF'S DEPARTMENT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0401-0000	SALARIES - OFFICER 1 FTE	63,560.00	63,560.00			63,548.76	63,548.76	100%	11.24
0402-0000	SALARIES - DEPUTIES 8 FTE	375,000.00	375,000.00			380,035.80	380,035.80	101%	(5,035.80)
0405-0000	SALARIES - DISPATCHERS 9 FTE	360,000.00	360,000.00			345,349.45	345,349.45	96%	14,650.55
0406-0000	SALARIES - EMPLOYEE, PART-TIME	30,000.00	30,000.00			18,788.06	18,788.06	63%	11,211.94
	Total 'A' Expenses – Salaries:	**828,560.00**	**828,560.00**			**807,722.07**	**807,722.07**	**97%**	**20,837.93**
0410-0000	RETIREMENT	98,000.00	98,000.00			96,561.60	96,561.60	99%	1,438.40
0411-0000	SOCIAL SECURITY	63,500.00	63,500.00			59,133.62	59,133.62	93%	4,366.38
0412-0000	LIFE INSURANCE	1,200.00	1,200.00			1,116.50	1,116.50	93%	83.50
0413-0000	MEDICAL INSURANCE	330,000.00	330,000.00			279,222.34	279,222.34	85%	50,777.66
0415-0000	STATE UNEMPLOYMENT	8,200.00	8,200.00			8,077.44	8,077.44	99%	122.56
0416-0000	WORKMAN'S COMPENSATION INSUR.	23,000.00	23,000.00			23,346.10	23,346.10	102%	(346.10)
	Total 'D' Expenses – Benefits:	**523,900.00**	**523,900.00**			**467,457.60**	**467,457.60**	**89%**	**56,442.40**
0430-0000	TRAVEL - MILEAGE	3,000.00	3,000.00			502.03	502.03	17%	2,497.97
0431-0000	TRAVEL - MEALS	2,000.00	2,000.00			750.29	750.29	38%	1,249.71
0432-0000	TRAVEL - LODGING	3,500.00	3,500.00			2,593.44	2,593.44	74%	906.56
0434-0000	TRAVEL - REGISTRATION, FEES	1,500.00	1,500.00			1,555.00	1,555.00	104%	(55.00)
0440-0000	SUPPLIES - OFFICE	12,000.00	12,000.00			4,461.85	4,461.85	37%	7,538.15
0464-0000	UTILITIES- TELEPHONE, OTHER	4,000.00	4,000.00			6,216.30	6,216.30	155%	(2,216.30)
0465-0000	UTILITIES- ELECTRICITY-WATER	500.00	500.00			159.32	159.32	32%	340.68
0470-0000	VEHICLES - FUEL, GASOLINE	50,000.00	50,000.00			51,697.11	51,697.11	103%	(1,697.11)
0475-0000	VEHICLES - REPAIRS,TIRES,MAINT	40,000.00	40,000.00			34,925.04	34,925.04	87%	5,074.96
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00	3,000.00			210.86	210.86	7%	2,789.14
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	4,000.00	4,000.00			5,354.30	5,354.30	134%	(1,354.30)
0499-0000	REPAIRS/MAINT- OTHER	3,000.00	3,000.00			1,394.97	1,394.97	46%	1,605.03
0554-0000	UNIFORMS	7,000.00	7,000.00			7,280.27	7,280.27	104%	(280.27)
0556-0000	WEAPONS / AMMUNITION, ETC	7,000.00	7,000.00			6,557.00	6,557.00	94%	443.00
0559-0000	OTHER MISCELLANEOUS	10,000.00	10,000.00			11,959.14	11,959.14	120%	(1,959.14)
0670-0000	CONTRACTS - LABOR	25,000.00	25,000.00			47,187.35	47,187.35	189%	(22,187.35)
0721-0000	GRANT	100.00	100.00			40,905.65	40,905.65	40906%	(40,805.65)
	Total 'B' Expenses – Other Expenses:	**175,600.00**	**175,600.00**			**223,709.92**	**223,709.92**	**127%**	**(48,109.92)**
0803-0000	CAPITAL- VEHICLE PURCHASE	83,000.00	83,000.00			83,000.00	83,000.00	100%	
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,000.00	3,000.00			2,379.89	2,379.89	79%	620.11
	Total 'C' Expenses – Capital Outlay:	**86,000.00**	**86,000.00**			**85,379.89**	**85,379.89**	**99%**	**620.11**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Department Totals:							
Total 'A' Expenses – Salaries:	828,560.00	828,560.00	51%	807,722.07	807,722.07	97%	20,837.93
Total 'D' Expenses – Benefits:	523,900.00	523,900.00	32%	467,457.60	467,457.60	89%	56,442.40
Total 'B' Expenses – Expenses:	175,600.00	175,600.00	11%	223,709.92	223,709.92	127%	(48,109.92)
Total 'C' Expenses – Capital Outlay:	86,000.00	86,000.00	5%	85,379.89	85,379.89	99%	620.11
	1,614,060.00	1,614,060.00		1,584,269.48	1,584,269.48	98%	29,790.52

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0032 JUSTICE FUND

-08 SHERIFF JAIL / DETENTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - DEPUTIES JAIL 8 FTE	322,000.00	322,000.00			310,139.07	310,139.07	96%	11,860.93
0406-0000	SALARIES - EMPLOYEE, PART-TIME	85,000.00	85,000.00			65,940.00	65,940.00	78%	19,060.00
	Total 'A' Expenses -- Salaries:	**407,000.00**	**407,000.00**			**376,079.07**	**376,079.07**	**92%**	**30,920.93**
0410-0000	RETIREMENT	48,000.00	48,000.00			42,072.71	42,072.71	88%	5,927.29
0411-0000	SOCIAL SECURITY	31,000.00	31,000.00			27,968.88	27,968.88	90%	3,031.12
0412-0000	LIFE INSURANCE	550.00	550.00			495.00	495.00	90%	55.00
0413-0000	MEDICAL INSURANCE	125,000.00	125,000.00			112,171.00	112,171.00	90%	12,829.00
0415-0000	STATE UNEMPLOYMENT	4,070.00	4,070.00			3,760.87	3,760.87	92%	309.13
0416-0000	WORKMAN'S COMPENSATION INSUR.	11,200.00	11,200.00			10,865.96	10,865.96	97%	334.04
	Total 'D' Expenses -- Benefits:	**219,820.00**	**219,820.00**			**197,334.42**	**197,334.42**	**90%**	**22,485.58**
0432-0000	TRAVEL - JAIL SCHOOL	2,000.00	2,000.00			2,167.49	2,167.49	108%	(167.49)
0439-0000	TRAVEL - JAIL	1,500.00	1,500.00			253.54	253.54	17%	1,246.46
0475-0000	VEHICLES - REPAIRS	1,000.00	1,000.00			1,285.69	1,285.69	129%	(285.69)
0501-0000	JAIL - FOOD	60,000.00	60,000.00			85,079.67	85,079.67	142%	(25,079.67)
0503-0000	JAIL - MEDICAL, HOSPITALS, ETC	3,000.00	3,000.00			527.68	527.68	18%	2,472.32
0506-0000	JAIL - REPAIRS	5,000.00	5,000.00			1,392.52	1,392.52	28%	3,607.48
0508-0000	JAIL - SUPPLIES	7,000.00	7,000.00			6,731.06	6,731.06	96%	268.94
0520-0000	JUVENILE/PRISONER DETENTION	2,500.00	2,500.00			1,467.56	1,467.56	59%	1,032.44
0554-0000	UNIFORMS JAIL	2,000.00	2,000.00			434.56	434.56	22%	1,565.44
0559-0000	MISCELLANEOUS					56.50	56.50		(56.50)
0721-0000	GRANT	100.00	100.00						100.00
	Total 'B' Expenses -- Other Expenses:	**84,100.00**	**84,100.00**			**99,396.27**	**99,396.27**	**118%**	**(15,296.27)**
0803-0000	CAPITAL- EQUIPMENT	10,200.00	10,200.00			7,233.10	7,233.10	71%	2,966.90
	Total 'C' Expenses -- Capital Outlay:	**10,200.00**	**10,200.00**			**7,233.10**	**7,233.10**	**71%**	**2,966.90**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**407,000.00**	**407,000.00**	**56%**		**376,079.07**	**376,079.07**	**92%**	**30,920.93**
	Total 'D' Expenses -- Benefits:	**219,820.00**	**219,820.00**	**30%**		**197,334.42**	**197,334.42**	**90%**	**22,485.58**
	Total 'B' Expenses -- Expenses:	**84,100.00**	**84,100.00**	**12%**		**99,396.27**	**99,396.27**	**118%**	**(15,296.27)**
	Total 'C' Expenses -- Capital Outlay:	**10,200.00**	**10,200.00**	**1%**		**7,233.10**	**7,233.10**	**71%**	**2,966.90**
		721,120.00	**721,120.00**			**680,042.86**	**680,042.86**	**94%**	**41,077.14**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

Fund Totals:							
Total 'A' Expenses – Salaries:	1,235,560.00	1,235,560.00	53%	1,183,801.14	1,183,801.14	96%	51,758.86
Total 'D' Expenses – Benefits:	743,720.00	743,720.00	32%	664,792.02	664,792.02	89%	78,927.98
Total 'B' Expenses – Expenses:	259,700.00	259,700.00	11%	323,106.19	323,106.19	124%	(63,406.19)
Total 'C' Expenses – Capital Outlay:	96,200.00	96,200.00	4%	92,612.99	92,612.99	96%	3,587.01
	2,335,180.00	2,335,180.00		2,264,312.34	2,264,312.34	97%	70,867.66

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0033 GENERAL ROAD

-00 GENERAL ROAD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES FTE 4D1 3D2 3D3=10	550,000.00	550,000.00			556,336.65	556,336.65	101%	(6,336.65)
0406-0000	SALARIES - EMPLOYEE, PART-TIME	15,000.00	15,000.00			10,810.51	10,810.51	72%	4,189.49
	Total 'A' Expenses -- Salaries:	**565,000.00**	**565,000.00**			**567,147.16**	**567,147.16**	**100%**	**(2,147.16)**
0410-0000	RETIREMENT	65,600.00	65,600.00			66,469.77	66,469.77	101%	(869.77)
0411-0000	SOCIAL SECURITY	43,200.00	43,200.00			42,217.57	42,217.57	98%	982.43
0412-0000	LIFE INSURANCE	660.00	660.00			671.00	671.00	102%	(11.00)
0413-0000	MEDICAL INSURANCE	165,000.00	165,000.00			160,744.22	160,744.22	97%	4,255.78
0415-0000	STATE UNEMPLOYMENT	5,650.00	5,650.00			5,667.86	5,667.86	100%	(17.86)
0416-0000	WORKMAN'S COMPENSATION INSUR.	15,500.00	15,500.00			16,381.10	16,381.10	106%	(881.10)
	Total 'D' Expenses -- Benefits:	**295,610.00**	**295,610.00**			**292,151.52**	**292,151.52**	**99%**	**3,458.48**
0445-0000	SUPPLIES - SHOP_ TOOLS	15,000.00	15,000.00			34,805.83	34,805.83	232%	(19,805.83)
0464-0000	UTILITIES- TELEPHONE, OTHER	5,500.00	5,500.00			4,503.13	4,503.13	82%	996.87
0465-0000	UTILITIES- ELECTRICITY	22,000.00	22,000.00			14,950.47	14,950.47	68%	7,049.53
0466-0000	UTILITIES- SEWER _ GARBAGE	4,500.00	4,500.00			4,420.60	4,420.60	98%	79.40
0470-0000	VEHICLES - FUEL, GASOLINE	20,000.00	20,000.00			11,145.66	11,145.66	56%	8,854.34
0471-0000	VEHICLES - FUEL, DIESEL,ST OIL	100,000.00	100,000.00			187,715.73	187,715.73	188%	(87,715.73)
0473-0000	TIRES.CHAINS	50,000.00	50,000.00			50,874.66	50,874.66	102%	(874.66)
0474-0000	LUBRICANTS.MISC.ATF	17,500.00	17,500.00			21,405.93	21,405.93	122%	(3,905.93)
0475-0000	VEHICLES - REPAIRS	10,000.00	10,000.00						10,000.00
0491-0000	REPAIRS/MAINT-EQUIPMENT	75,000.00	75,000.00			113,261.00	113,261.00	151%	(38,261.00)
0492-0000	REPAIRS/MAINT- TRUCK					743.24	743.24		(743.24)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	25,000.00	25,000.00			46,526.73	46,526.73	186%	(21,526.73)
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	10,000.00	10,000.00			2,280.00	2,280.00	23%	7,720.00
0525-0000	DRUG TESTING	1,000.00	1,000.00			854.00	854.00	85%	146.00
0559-0000	OTHER MISCELLANEOUS EXPENS	10,000.00	10,000.00			24,840.31	24,840.31	248%	(14,840.31)
0569-0000	EDUCATION- OTHER	1,000.00	1,000.00						1,000.00
0640-0000	CRUSHED ROCK / GRAVEL	500,000.00	500,000.00			539,954.32	539,954.32	108%	(39,954.32)
0641-0000	ROAD OIL	250,000.00	250,000.00			227,621.86	227,621.86	91%	22,378.14
0642-0000	CONCRETE	5,000.00	5,000.00						5,000.00
0643-0000	SIGNS	5,000.00	5,000.00			8,330.10	8,330.10	167%	(3,330.10)
0645-0000	CULVERTS	45,000.00	45,000.00			43,971.76	43,971.76	98%	1,028.24
0646-0000	PLANT ASPHALT MIX	25,000.00	25,000.00						25,000.00
0659-0000	OTHER ROAD/BRIDGE/RESERVE	125,000.00	125,000.00			179,105.87	179,105.87	143%	(54,105.87)
0670-0000	CONTRACT WAGE	95,000.00	95,000.00			96,953.25	96,953.25	102%	(1,953.25)
0676-0000	CONTRACTS- PAVING, RESURFACING	400,000.00	460,003.48	C		470,822.88	470,822.88	102%	(10,819.40)
0700-0000	PARTS	130,000.00	130,000.00			129,813.99	129,813.99	100%	186.01
0720-0000	SPECIAL PROJECTS	50,000.00	50,000.00			27,285.36	27,285.36	55%	22,714.64

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0033 GENERAL ROAD

-00 GENERAL ROAD

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0721-0000	GRANT	15,000.00	15,000.00						15,000.00
	Total 'B' Expenses – Other Expenses:	**2,011,500.00**	**2,071,503.48**			**2,242,186.68**	**2,242,186.68**	**108%**	**(170,683.20)**
0803-0000	CAPITAL- EQUIPMENT	400,000.00	400,000.00			863,167.62	863,167.62	216%	(463,167.62)
0809-0000	CAPITAL- RIGHTS-OF-WAY	10,000.00	10,000.00						10,000.00
0899-0000	CAPITAL- OTHER	75,000.00	75,000.00						75,000.00
	Total 'C' Expenses – Capital Outlay:	**485,000.00**	**485,000.00**			**863,167.62**	**863,167.62**	**178%**	**(378,167.62)**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**565,000.00**	**565,000.00**	**17%**		**567,147.16**	**567,147.16**	**100%**	**(2,147.16)**
	Total 'D' Expenses – Benefits:	**295,610.00**	**295,610.00**	**9%**		**292,151.52**	**292,151.52**	**99%**	**3,458.48**
	Total 'B' Expenses – Expenses:	**2,011,500.00**	**2,071,503.48**	**61%**		**2,242,186.68**	**2,242,186.68**	**108%**	**(170,683.20)**
	Total 'C' Expenses – Capital Outlay:	**485,000.00**	**485,000.00**	**14%**		**863,167.62**	**863,167.62**	**178%**	**(378,167.62)**
		3,357,110.00	**3,417,113.48**			**3,964,652.98**	**3,964,652.98**	**116%**	**(547,539.50)**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**565,000.00**	**565,000.00**	**17%**		**567,147.16**	**567,147.16**	**100%**	**(2,147.16)**
	Total 'D' Expenses – Benefits:	**295,610.00**	**295,610.00**	**9%**		**292,151.52**	**292,151.52**	**99%**	**3,458.48**
	Total 'B' Expenses – Expenses:	**2,011,500.00**	**2,071,503.48**	**61%**		**2,242,186.68**	**2,242,186.68**	**108%**	**(170,683.20)**
	Total 'C' Expenses – Capital Outlay:	**485,000.00**	**485,000.00**	**14%**		**863,167.62**	**863,167.62**	**178%**	**(378,167.62)**
		3,357,110.00	**3,417,113.48**			**3,964,652.98**	**3,964,652.98**	**116%**	**(547,539.50)**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE

-00 SNOWMOBILE

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENS	15,000.00	15,000.00			8,326.73	8,326.73	56%	6,673.27
0670-0000	CONTRACTS- LABOR	1,000.00	1,000.00						1,000.00
	Total 'B' Expenses – Other Expenses:	**16,000.00**	**16,000.00**			**8,326.73**	**8,326.73**	**52%**	**7,673.27**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**16,000.00**	**16,000.00**	**100%**		**8,326.73**	**8,326.73**	**52%**	**7,673.27**
	Total 'C' Expenses – Capital Outlay:								
		16,000.00	**16,000.00**			**8,326.73**	**8,326.73**	**52%**	**7,673.27**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**16,000.00**	**16,000.00**	**100%**		**8,326.73**	**8,326.73**	**52%**	**7,673.27**
	Total 'C' Expenses – Capital Outlay:								
		16,000.00	**16,000.00**			**8,326.73**	**8,326.73**	**52%**	**7,673.27**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS

-00 WATERWAYS

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0405-0000	SALARIES - SCOTT PARK MAINT	2,000.00	2,000.00			913.52	913.52	46%	1,086.48
0406-0000	SALARIES - CHERRY BEND MAINT	6,500.00	6,500.00			5,036.38	5,036.38	77%	1,463.62
	Total 'A' Expenses – Salaries:	**8,500.00**	**8,500.00**			**5,949.90**	**5,949.90**	**70%**	**2,550.10**
0411-0000	SOCIAL SECURITY	650.00	650.00			455.17	455.17	70%	194.83
0415-0000	STATE UNEMPLOYMENT	85.00	85.00			59.46	59.46	70%	25.54
0416-0000	WORKMAN'S COMPENSATION INSUR.	235.00	235.00			178.48	178.48	76%	56.52
	Total 'D' Expenses – Benefits:	**970.00**	**970.00**			**693.11**	**693.11**	**71%**	**276.89**
0449-0000	SUPPLIES - OTHER	750.00	750.00			841.88	841.88	112%	(91.88)
0465-0000	UTILITIES- ELECTRICITY-WATER	1,000.00	1,000.00			1,150.09	1,150.09	115%	(150.09)
0470-0000	VEHICLES - FUEL, GASOLINE	1,000.00	1,000.00			1,473.01	1,473.01	147%	(473.01)
0499-0000	REPAIRS/MAINT- OTHER	10,000.00	10,000.00			6,017.41	6,017.41	60%	3,982.59
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,000.00	4,000.00			3,627.22	3,627.22	91%	372.78
0670-0000	CONTRACT WAGE	2,000.00	2,000.00			720.00	720.00	36%	1,280.00
0671-0000	SCOTT PARK MAINTENANCE	1,000.00	1,000.00			1,042.19	1,042.19	104%	(42.19)
	Total 'B' Expenses – Other Expenses:	**19,750.00**	**19,750.00**			**14,871.80**	**14,871.80**	**75%**	**4,878.20**
0899-0000	CAPITAL- OTHER	3,000.00	3,000.00			3,113.93	3,113.93	104%	(113.93)
	Total 'C' Expenses – Capital Outlay:	**3,000.00**	**3,000.00**			**3,113.93**	**3,113.93**	**104%**	**(113.93)**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**8,500.00**	**8,500.00**	**26%**		**5,949.90**	**5,949.90**	**70%**	**2,550.10**
	Total 'D' Expenses – Benefits:	**970.00**	**970.00**	**3%**		**693.11**	**693.11**	**71%**	**276.89**
	Total 'B' Expenses – Expenses:	**19,750.00**	**19,750.00**	**61%**		**14,871.80**	**14,871.80**	**75%**	**4,878.20**
	Total 'C' Expenses – Capital Outlay:	**3,000.00**	**3,000.00**	**9%**		**3,113.93**	**3,113.93**	**104%**	**(113.93)**
		32,220.00	**32,220.00**			**24,628.74**	**24,628.74**	**76%**	**7,591.26**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**8,500.00**	**8,500.00**	**26%**		**5,949.90**	**5,949.90**	**70%**	**2,550.10**
	Total 'D' Expenses – Benefits:	**970.00**	**970.00**	**3%**		**693.11**	**693.11**	**71%**	**276.89**
	Total 'B' Expenses – Expenses:	**19,750.00**	**19,750.00**	**61%**		**14,871.80**	**14,871.80**	**75%**	**4,878.20**
	Total 'C' Expenses – Capital Outlay:	**3,000.00**	**3,000.00**	**9%**		**3,113.93**	**3,113.93**	**104%**	**(113.93)**
		32,220.00	**32,220.00**			**24,628.74**	**24,628.74**	**76%**	**7,591.26**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0039 MARINE PATROL

-00 MARINE PATROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	Prior	Current	Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	9,000.00	9,000.00			5,643.75	5,643.75	63%	3,356.25
	Total 'A' Expenses – Salaries:	**9,000.00**	**9,000.00**			**5,643.75**	**5,643.75**	**63%**	**3,356.25**
0410-0000	RETIREMENT	1,000.00	1,000.00			574.26	574.26	57%	425.74
0411-0000	SOCIAL SECURITY	690.00	690.00			431.72	431.72	63%	258.28
0415-0000	STATE UNEMPLOYMENT	90.00	90.00			56.44	56.44	63%	33.56
0416-0000	WORKMAN'S COMPENSATION INSUR.	275.00	275.00			168.79	168.79	61%	106.21
	Total 'D' Expenses – Benefits:	**2,055.00**	**2,055.00**			**1,231.21**	**1,231.21**	**60%**	**823.79**
0465-0000	UTILITIES- ELECTRICITY-WATER	450.00	450.00			173.58	173.58	39%	276.42
0721-0000	GRANT	100.00	100.00						100.00
0738-0000	EXPENSES	0.00				8.83	8.83		(8.83)
0738-0001	FUEL	5,000.00	5,000.00			1,943.72	1,943.72	39%	3,056.28
0738-0002	MAINT AND REPAIRS	5,000.00	5,000.00			1,172.33	1,172.33	23%	3,827.67
0738-0003	MISC-UNIFORMS	750.00	750.00						750.00
0738-0004	CAPITAL OUTLAY	5,000.00	5,000.00			8,384.16	8,384.16	168%	(3,384.16)
	Total 'B' Expenses – Other Expenses:	**16,300.00**	**16,300.00**			**11,682.62**	**11,682.62**	**72%**	**4,617.38**
	Department Totals:								
	Total 'A' Expenses – Salaries:	**9,000.00**	**9,000.00**	**33%**		**5,643.75**	**5,643.75**	**63%**	**3,356.25**
	Total 'D' Expenses – Benefits:	**2,055.00**	**2,055.00**	**8%**		**1,231.21**	**1,231.21**	**60%**	**823.79**
	Total 'B' Expenses – Expenses:	**16,300.00**	**16,300.00**	**60%**		**11,682.62**	**11,682.62**	**72%**	**4,617.38**
	Total 'C' Expenses – Capital Outlay:								
		27,355.00	**27,355.00**			**18,557.58**	**18,557.58**	**68%**	**8,797.42**
	Fund Totals:								
	Total 'A' Expenses – Salaries:	**9,000.00**	**9,000.00**	**33%**		**5,643.75**	**5,643.75**	**63%**	**3,356.25**
	Total 'D' Expenses – Benefits:	**2,055.00**	**2,055.00**	**8%**		**1,231.21**	**1,231.21**	**60%**	**823.79**
	Total 'B' Expenses – Expenses:	**16,300.00**	**16,300.00**	**60%**		**11,682.62**	**11,682.62**	**72%**	**4,617.38**
	Total 'C' Expenses – Capital Outlay:								
		27,355.00	**27,355.00**			**18,557.58**	**18,557.58**	**68%**	**8,797.42**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0040 COUNTY AMBULANCE DISTRICT

-00 COUNTY AMBULANCE DISTRICT

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0402-0000	SALARIES - UNIT DIRECTOR 1FTE					18,430.72	18,430.72		(18,430.72)
0406-0000	SALARIES - EMPLOYEE, PART-TIME					50,736.30	50,736.30		(50,736.30)
	Total 'A' Expenses – Salaries:	**0.00**				**69,167.02**	**69,167.02**		**(69,167.02)**
0410-0000	RETIREMENT					(11,097.29)	(11,097.29)		11,097.29
0411-0000	SOCIAL SECURITY					5,291.31	5,291.31		(5,291.31)
0412-0000	LIFE INSURANCE					38.50	38.50		(38.50)
0413-0000	MEDICAL INSURANCE					7,175.49	7,175.49		(7,175.49)
0415-0000	STATE UNEMPLOYMENT					691.71	691.71		(691.71)
0416-0000	WORKMAN'S COMPENSATION INSUR.					2,924.72	2,924.72		(2,924.72)
	Total 'D' Expenses – Benefits:	**0.00**				**5,024.44**	**5,024.44**		**(5,024.44)**
0439-0000	TRAVEL - EDUCATION					541.65	541.65		(541.65)
0440-0000	SUPPLIES - OFFICE					7,050.45	7,050.45		(7,050.45)
0449-0000	AMBULANCE SUPPLIES					5,919.56	5,919.56		(5,919.56)
0464-0000	UTILITIES- TELEPHONE, OTHER					708.48	708.48		(708.48)
0465-0000	UTILITIES- ELECTRICITY-WATER					1,796.32	1,796.32		(1,796.32)
0466-0000	UTILITIES- SEWER _ GARBAGE					371.00	371.00		(371.00)
0471-0000	VEHICLES - FUEL, DIESEL,ST OIL					6,290.08	6,290.08		(6,290.08)
0475-0000	VEHICLES - REPAIRS					3,857.90	3,857.90		(3,857.90)
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES					623.29	623.29		(623.29)
0559-0000	MISCELLANEOUS					819.79	819.79		(819.79)
0700-0000	DEPRECIATION EXPENSE					6,299.00	6,299.00		(6,299.00)
	Total 'B' Expenses – Other Expenses:	**0.00**				**34,277.52**	**34,277.52**		**(34,277.52)**
	Department Totals:								
	Total 'A' Expenses – Salaries:					**69,167.02**	**69,167.02**		**(69,167.02)**
	Total 'D' Expenses – Benefits:					**5,024.44**	**5,024.44**		**(5,024.44)**
	Total 'B' Expenses – Expenses:					**34,277.52**	**34,277.52**		**(34,277.52)**
	Total 'C' Expenses – Capital Outlay:								
						108,468.98	**108,468.98**		**(108,468.98)**
	Fund Totals:								
	Total 'A' Expenses – Salaries:					**69,167.02**	**69,167.02**		**(69,167.02)**
	Total 'D' Expenses – Benefits:					**5,024.44**	**5,024.44**		**(5,024.44)**
	Total 'B' Expenses – Expenses:					**34,277.52**	**34,277.52**		**(34,277.52)**
	Total 'C' Expenses – Capital Outlay:								

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

108,468.98	108,468.98	(108,468.98)

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0080 BENEWAH CO. SEWER CONSTRUCTION

-00 BENEWAH CO. SEWER CONSTRUCTION

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0559-0000	OTHER MISCELLANEOUS EXPENS	500.00	500.00						500.00
	Total 'B' Expenses – Other Expenses:	**500.00**	**500.00**						**500.00**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**500.00**	**500.00**	**100%**					**500.00**
	Total 'C' Expenses – Capital Outlay:								
		500.00	**500.00**						**500.00**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:	**500.00**	**500.00**	**100%**					**500.00**
	Total 'C' Expenses – Capital Outlay:								
		500.00	**500.00**						**500.00**

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022 EXCLUDING ACCT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 9121 ASSR MAP TRUST

-00 ASSR MAP TRUST

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
0700-0000	DEPRECIATION EXPENSE					2,725.00	2,725.00		(2,725.00)
	Total 'B' Expenses – Other Expenses:	**0.00**				**2,725.00**	**2,725.00**		**(2,725.00)**
	Department Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:					**2,725.00**	**2,725.00**		**(2,725.00)**
	Total 'C' Expenses – Capital Outlay:								
						2,725.00	**2,725.00**		**(2,725.00)**
	Fund Totals:								
	Total 'A' Expenses – Salaries:								
	Total 'D' Expenses – Benefits:								
	Total 'B' Expenses – Expenses:					**2,725.00**	**2,725.00**		**(2,725.00)**
	Total 'C' Expenses – Capital Outlay:								
						2,725.00	**2,725.00**		**(2,725.00)**

Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	Current	Total	Percent	Budget Balance
Grand Totals:								
Total 'A' Expenses – Salaries:	**3,295,676.00**	**3,312,764.56**	**27%**	**3,483,938.40**	**3,483,938.40**	**3,483,938.40**	**105%**	**(171,173.84)**
Total 'D' Expenses – Benefits:	**2,019,313.00**	**2,019,313.00**	**16%**	**1,967,264.16**	**1,967,264.16**	**1,967,264.16**	**97%**	**52,048.84**
Total 'B' Expenses – Expenses:	**5,391,635.00**	**5,628,537.17**	**46%**	**5,489,198.56**	**5,489,198.56**	**5,489,198.56**	**98%**	**139,338.61**
Total 'C' Expenses – Capital Outlay:	**1,241,400.00**	**1,323,860.59**	**11%**	**1,348,535.52**	**1,348,535.52**	**1,348,535.52**	**102%**	**(24,674.93)**
	11,948,024.00	**12,284,475.32**	**100%**	**12,288,936.64**	**12,288,936.64**	**12,288,936.64**	**100%**	**(4,461.32)**

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