REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FUND 0001 FROM 10/01/2021 TO 09/30/2022
REPORT DOES NOT INCLUDE ACCOUNT FOR CASH TRANSFERS

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

Account Number	Description	Projected Amount	Revenues - This Period	Revenues - Year To Date	Percent Rec'd	Uncollected Projected Balance
0056	OPIOID DISTRIBUTOR PAYMENT		19,113.36	19,113.36		
0309	PENDING ISSUE FEES - 2021					
0319	CIRCUIT BREAKER					
0321	INHERITANCE TAX					
0322	LIQUOR ALLOCATION		55,299.00	55,299.00		
0324	REVENUE - STATE OF IDAHO		4,176,959.13	4,176,959.13		
0328	PAYMENT IN LIEU OF TAXES		144,468.73	144,468.73		
0335	GENERAL REVENUE: CLERK/AUDI					
0336	ASSESSOR'S FEES		254,341.45	254,341.45		
0337	RECORDER'S FEES		204,683.75	204,683.75		
0338	SHERIFF'S FEES		12,381.00	12,381.00		
0339	TREASURER'S FEES		3.00	3.00		
0340	OTHER OFFICIAL'S FEES		580.00	580.00		
0341	INTEREST ON INVESTMENTS		122,405.45	122,405.45		
0342	COSTS COLLECTED BY TREASUR					
0348	FEES, CANDIDATE FILING		80.00	80.00		
0352	SALE OF COUNTY PROPERTY					
0353	RENTAL OF COUNTY PROPERTY		24,458.80	24,458.80		
0355	ELECTRICITY TAX		15,302.00	15,302.00		
0360	OTHER COURT RECEIPTS		15,123.70	15,123.70		
0361	LICENSES AND PERMITS		386,478.81	386,478.81		
0362	INFORMATION TECHNOLOGY					
0390	MISCELLANEOUS REVENUE					
0397	TRANSFERRED FROM FUND NO.		1,290,988.61	1,290,988.61		
0399	NON-REVENUE TRANSACTIONS		4,424,863.48	4,424,863.48		

REVENUE BUDGET SUMMARY

FISCAL YEAR 2022 FUND 0001 FROM 10/01/2021 TO 09/30/2022
REPORT DOES NOT INCLUDE ACCOUNT FOR CASH TRANSFERS

FUND TOTALS:	11,147,530.27	11,147,530.27
GRAND TOTALS:	11,147,530.27	11,147,530.27

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

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	68,196.00	65,228.83	70,255.00	70,149.60	71,667.00	71,613.04	100%	74,555.00	74,555.00	74,555.00
0402-0000 SALARIES - DEPUTIES	156,920.00	147,338.04	161,660.00	149,896.76	164,910.00	165,813.24	101%	217,455.00	217,455.00	217,455.00
0409-0005 ACCRUAL PAYOUT								2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES	**225,116.00**	**212,566.87**	**231,915.00**	**220,046.36**	**236,577.00**	**237,426.28**	**100%**	**294,010.00**	**294,010.00**	**294,010.00**
0415-0000 STATE UNEMPLOYMENT								2,000.00	2,000.00	2,000.00
0439-0000 TRAVEL - OTHER	4,183.00	1,925.38	4,200.00	1,388.47	4,200.00	2,253.96	54%	4,200.00	4,200.00	4,200.00
0440-0000 SUPPLIES - OFFICE	6,000.00	6,000.00	6,500.00	3,887.92	6,500.00	6,407.37	99%	6,500.00	6,500.00	6,500.00
0464-0000 UTILITIES- TELEPHONE, OTHER	1,084.00	1,009.77	1,100.00	849.18	1,100.00	780.09	71%	1,100.00	1,100.00	1,100.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00	988.05	5,100.00	763.81	5,100.00	369.27	7%	5,100.00	5,100.00	5,100.00
0528-0000 DUES / MEMBERSHIPS	740.00	540.97	740.00	325.00	740.00	369.00	50%	400.00	400.00	400.00
0538-0000 TECHNOLOGY/IMAGING	20,000.00	19,827.90	20,000.00	19,472.51	20,000.00	19,196.90	96%	20,000.00	20,000.00	20,000.00
0798-0000 COVID-19				9.18						
TOTAL 'B' EXPENSES	**37,107.00**	**30,292.07**	**37,640.00**	**26,696.07**	**37,640.00**	**29,376.59**	**78%**	**39,300.00**	**39,300.00**	**39,300.00**
DEPT TOTALS	**262,223.00**	**242,858.94**	**269,555.00**	**246,742.43**	**274,217.00**	**266,802.87**	**97%**	**333,310.00**	**333,310.00**	**333,310.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	66,100.00	66,009.51	68,100.00	67,994.16	69,465.00	69,412.72	100%	72,265.00	72,265.00	72,265.00
0402-0000 SALARIES - DEPUTIES	219,210.00	216,574.03	258,900.00	238,463.53	313,167.00 C	319,029.15	102%	353,200.00	353,200.00	353,200.00
0409-0005 ACCRUAL PAYOUT								2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES	**285,310.00**	**282,583.54**	**327,000.00**	**306,457.69**	**382,632.00**	**388,441.87**	**102%**	**427,465.00**	**427,465.00**	**427,465.00**
0415-0000 STATE UNEMPLOYMENT	5,000.00		5,000.00		5,000.00			5,000.00	5,000.00	5,000.00
0464-0000 UTILITIES- TELEPHONE, OTHER	3,500.00	2,221.61	3,600.00	3,086.28	3,500.00	3,196.25	91%	3,500.00	3,500.00	3,500.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00	2,449.87	2,500.00	1,724.50	2,500.00	1,798.36	72%	3,500.00	3,500.00	3,500.00
0559-0000 MISC & BDS	7,000.00	6,031.80	7,000.00	6,019.52	7,000.00	7,195.23	103%	7,000.00	7,000.00	7,000.00
0798-0000 COVID-19				19.05						
TOTAL 'B' EXPENSES	**18,000.00**	**10,703.28**	**18,100.00**	**10,849.35**	**18,000.00**	**12,189.84**	**68%**	**19,000.00**	**19,000.00**	**19,000.00**
DEPT TOTALS	**303,310.00**	**293,286.82**	**345,100.00**	**317,307.04**	**400,632.00**	**400,631.71**	**100%**	**446,465.00**	**446,465.00**	**446,465.00**

Fund 1 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER									
	66,100.00	66,009.57	68,096.00	67,994.16	69,470.00	69,412.72	100%	72,265.00	72,265.00	72,265.00
0402-0000	SALARIES - DEPUTIES									
	100,225.00	73,035.59	68,445.00	64,176.01	67,700.00	67,030.50	99%	70,368.00	70,368.00	70,368.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME									
	1,435.00		1,435.00							
0409-0005	ACCRUAL PAYOUT									
								500.00	500.00	500.00
TOTAL 'A' SALARIES										
	167,760.00	**139,045.16**	**137,976.00**	**132,170.17**	**137,170.00**	**136,443.22**	**99%**	**143,133.00**	**143,133.00**	**143,133.00**
0415-0000	STATE UNEMPLOYMENT									
								1,000.00	1,000.00	1,000.00
0439-0000	TRAVEL - OTHER									
	2,000.00	1,093.61	2,000.00	927.56	2,000.00	1,289.02	64%	2,000.00	2,000.00	2,000.00
0440-0000	SUPPLIES - OFFICE									
	4,000.00	2,970.61	4,000.00	3,433.81	4,000.00	1,576.66	39%	4,000.00	4,000.00	4,000.00
0440-0009	EQUIPMENT/FURNITURE									
					8,000.00	8,000.00	100%			
0480-0000	PROF SERV - TAX BILLING SERV									
	5,000.00	5,548.95	6,000.00	5,434.41	6,000.00	6,632.32	111 %	7,000.00	7,000.00	7,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	1,000.00	264.00	1,000.00	1,986.05	1,000.00			1,000.00	1,000.00	1,000.00
0522-0000	ADVERTISING									
	1,000.00	205.00	1,000.00	722.13						
0524-0000	TAX DEEDS/PENDING ISSUES									
					12,000.00	832.40	7%	12,000.00	12,000.00	12,000.00
0528-0000	DUES / MEMBERSHIPS									
	150.00	150.00	150.00	286.65	500.00	458.15	92%	500.00	500.00	500.00
0545-0000	PUBLIC ADMINISTRATOR									
					2,000.00			2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,300.00	1,175.17	1,300.00	547.02	1,300.00	791.80	61%	1,300.00	1,300.00	1,300.00
TOTAL 'B' EXPENSES	**14,450.00**	**11,407.34**	**15,450.00**	**13,337.63**	**36,800.00**	**19,580.35**	**53%**	**30,800.00**	**30,800.00**	**30,800.00**
DEPT TOTALS	**182,210.00**	**150,452.50**	**153,426.00**	**145,507.80**	**173,970.00**	**156,023.57**	**90%**	**173,933.00**	**173,933.00**	**173,933.00**

Fund 1 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ---- Budget	Actual	---- Fiscal Year 2020 ---- Budget	Actual	------ Fiscal Year 2021 ------ Budget Amount	Actual & Pct As of 09/30/2021		---- Fiscal Year 2022 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER									
	103,230.00	103,088.10	106,350.00	106,187.04	108,485.00	108,402.24	100%	112,857.00	112,857.00	112,857.00
TOTAL 'A' SALARIES										
	103,230.00	**103,088.10**	**106,350.00**	**106,187.04**	**108,485.00**	**108,402.24**	**100%**	**112,857.00**	**112,857.00**	**112,857.00**
0439-0000	TRAVEL - OTHER									
	9,000.00	8,453.86	9,000.00	6,950.56	12,000.00	11,173.72	93%	12,000.00	12,000.00	12,000.00
0440-0000	SUPPLIES - OFFICE									
	1,000.00	658.87	1,000.00					500.00	500.00	500.00
0464-0000	UTILITIES- TELEPHONE, OTHER									
	3,000.00	3,000.39	3,000.00	2,847.63	3,000.00	2,625.29	88%	4,000.00	4,000.00	4,000.00
0470-0000	VEHICLES - FUEL, GASOLINE									
	940.00	923.60	1,200.00	900.81	1,200.00	129.81	11%	1,400.00	1,400.00	1,400.00
0528-0000	DUES / MEMBERSHIPS									
	1,550.00	1,450.00	1,550.00	175.00						
TOTAL 'B' EXPENSES										
	15,490.00	**14,486.72**	**15,750.00**	**10,874.00**	**16,200.00**	**13,928.82**	**86%**	**17,900.00**	**17,900.00**	**17,900.00**
DEPT TOTALS										
	118,720.00	**117,574.82**	**122,100.00**	**117,061.04**	**124,685.00**	**122,331.06**	**98%**	**130,757.00**	**130,757.00**	**130,757.00**

Fund 1 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	14,500.00	14,460.25	14,918.00	14,894.56	15,218.00	15,204.88	100%	21,000.00	21,000.00	21,000.00
0402-0000 SALARIES - DEPUTIES	1,080.00	1,072.44	1,115.00	1,111.76	1,135.00	1,134.00	100%	1,192.00	1,192.00	1,192.00
0403-0000 SALARIES - ASSISTANT DEPUTIES			250.00		250.00	100.00	40%			
TOTAL 'A' SALARIES	**15,580.00**	**15,532.69**	**16,283.00**	**16,006.32**	**16,603.00**	**16,438.88**	**99%**	**22,192.00**	**22,192.00**	**22,192.00**
0439-0000 TRAVEL - OTHER	1,000.00	1,251.27	5,000.00	4,522.58	5,000.00	2,120.30	42%	5,000.00	5,000.00	5,000.00
0440-0000 SUPPLIES - OFFICE	1,000.00	985.03	2,950.00	3,204.59	2,950.00	2,660.58	90%	2,950.00	2,950.00	2,950.00
0464-0000 UTILITIES- TELEPHONE, OTHER	650.00	774.09	650.00	667.56	650.00	473.30	73%	650.00	650.00	650.00
0470-0000 VEHICLES - FUEL, GASOLINE					2,500.00	2,567.49	103%	2,500.00	2,500.00	2,500.00
0569-0001 TRAINING			4,000.00	1,948.27	4,000.00	5,795.45	145%	4,000.00	4,000.00	4,000.00
0611-0000 CORONER- AUTOPSIES / INQUESTS	11,000.00 C	4,040.63	6,000.00	8,072.12	18,200.00 C	17,183.81	94%	6,000.00	6,000.00	6,000.00
0683-0000 CONTRACT LABOR			250.00	100.00	250.00	834.80	334%	750.00	750.00	750.00
TOTAL 'B' EXPENSES	**13,650.00**	**7,051.02**	**18,850.00**	**18,515.12**	**33,550.00**	**31,635.73**	**94%**	**21,850.00**	**21,850.00**	**21,850.00**
TOTAL 'C' CAPITAL OUTLAY										
DEPT TOTALS	**29,230.00**	**22,583.71**	**35,133.00**	**34,521.44**	**50,153.00**	**48,074.61**	**96%**	**44,042.00**	**44,042.00**	**44,042.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER - WOOD									
	119,908.00	119,743.27	123,530.00	117,723.07	117,312.00	117,221.92	100%	122,040.00	122,040.00	122,040.00
0402-0000	SALARIES - CHIEF DEPUTY - EVAN									
	82,416.00	82,192.33	85,000.00	84,777.12	86,612.00	86,546.08	100%	90,103.00	90,103.00	90,103.00
0404-0000	SALARIES -DEPUTY RAMMELL									
	68,986.00	68,891.78	72,000.00	69,103.98	73,448.00	73,307.48	100%	76,400.00	76,400.00	76,400.00
0404-0001	SALARIES - DEPUTY - COLES									
								79,650.00	79,650.00	79,650.00
0404-0010	SALARIES - DEPUTY- MERRILL									
								69,701.00	69,701.00	69,701.00
0404-0012	SALARIES - DEPUTY									
								65,000.00	65,000.00	65,000.00
0405-0000	SALARIES - PARALEGAL - THURBER									
	46,800.00	42,165.23	51,430.00	46,492.92	52,452.00	49,219.78	94%	54,572.00	54,572.00	54,572.00
0405-0002	PARALEGAL - W GEE									
	43,225.00	43,313.04	44,535.00	36,613.51	45,428.00	45,135.12	99%	47,258.00	47,258.00	47,258.00
0405-0003	PARALEGAL-MOULTRIE									
	30,160.00	29,953.18	34,175.00	22,003.09	40,560.00	42,393.36	105%	35,902.00	35,902.00	35,902.00
0405-0004	PARALEGAL M GEE									
								40,269.00	40,269.00	40,269.00
0406-0000	DEPUTY PROSECUTOR									
	70,000.00	67,769.54	72,114.00	72,005.28	73,564.00	57,916.42	79%			
0407-0000	LEGAL ASSISTANT									
			20,000.00	20,000.04	36,000.00	44,177.76	123%			
0408-0000	SALARIES - FULL TIME DEPUTY QM									
				10,246.16	72,000.00	69,811.09	97%			
0409-0000	SALARIES - OTHER PERSONNEL									
			7,000.00	26,082.04	48,000.00	54,191.69	113%	14,346.15	14,346.15	14,346.15
0409-0005	ACCRUAL PAYOUT									
								2,000.00	2,000.00	2,000.00

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES	**461,495.00**	**454,028.37**	**509,784.00**	**505,047.21**	**645,376.00**	**639,920.70**	**99%**	**697,241.15**	**697,241.15**	**697,241.15**
0415-0000 STATE UNEMPLOYMENT	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0435-0000 TRAVEL - COURT	6,000.00	4,092.27	6,000.00	4,502.43	6,000.00	321.62	5%	**8,000.00**	**8,000.00**	**8,000.00**
0439-0000 TRAVEL - OTHER	9,000.00	8,810.48	9,000.00	2,688.46	9,000.00	4,213.73	47%	**12,000.00**	**12,000.00**	**12,000.00**
0440-0000 SUPPLIES - OFFICE	9,000.00	10,693.00	10,000.00	12,157.36	10,000.00	12,544.84	125%	**12,000.00**	**12,000.00**	**12,000.00**
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00	1,385.52	1,500.00	17,412.22	1,500.00	459.16	31%	**2,000.00**	**2,000.00**	**2,000.00**
0528-0000 DUES / MEMBERSHIPS	6,300.00	5,809.00	7,800.00	2,070.00	4,306.00	7,412.00	172%	**8,500.00**	**8,500.00**	**8,500.00**
0559-0000 EDUCATION	2,850.00	1,897.37	2,850.00	656.40	2,850.00	2,156.00	76%	**2,850.00**	**2,850.00**	**2,850.00**
0799-0000 HIGH PROFILE CASE EXPENSE				5,082.62	40,000.00	55,094.30	138%	**40,000.00**	**40,000.00**	**40,000.00**
TOTAL 'B' EXPENSES	**37,650.00**	**32,687.64**	**40,150.00**	**44,569.49**	**76,656.00**	**82,201.65**	**107%**	**88,350.00**	**88,350.00**	**88,350.00**
0804-0000 CAPITAL - EQUIPMENT	3,000.00	7,225.12	3,000.00	3,508.11	3,000.00	2,901.97	97%	**4,000.00**	**4,000.00**	**4,000.00**
0811-0000 CAPITAL- BOOKS	2,000.00	2,632.89	2,000.00	1,796.51	2,000.00	890.28	45%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'C' CAPITAL OUTLAY	**5,000.00**	**9,858.01**	**5,000.00**	**5,304.62**	**5,000.00**	**3,792.25**	**76%**	**6,000.00**	**6,000.00**	**6,000.00**
DEPT TOTALS	**504,145.00**	**496,574.02**	**554,934.00**	**554,921.32**	**727,032.00**	**725,914.60**	**100%**	**791,591.15**	**791,591.15**	**791,591.15**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2019 ---- Budget	Actual	---- Fiscal Year 2020 ---- Budget	Actual	------ Fiscal Year 2021 ------ Budget Amount	Actual & Pct As of 09/30/2021		---- Fiscal Year 2022 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - JA				8,715.84	20,800.00	21,492.37	103%	21,578.00	21,578.00	21,578.00
0403-0000	SALARIES - WOOD	25,000.00	17,777.60	39,645.00	18,297.60	40,442.00	41,828.80	103%	44,662.00	44,662.00	44,662.00
0404-0000	SALARIES - F/T QUINN	43,220.00	43,143.76	42,360.00	41,950.01	32,145.00	38,843.78	121%	37,110.00	37,110.00	37,110.00
0404-0001	SALARIES - FULL TIME -COOLEY	48,145.00	52,968.45	48,500.00	54,436.00	53,048.00	57,869.54	109%	54,637.00	54,637.00	54,637.00
0404-0011	SALARIES-P/T CLEANING				3,864.00	12,000.00	10,728.72	89%	13,373.00	13,373.00	13,373.00
0405-0000	CLEANING M	24,412.00	32,907.83	22,880.00	33,066.45	27,584.00	20,892.21	76%	28,974.00	28,974.00	28,974.00
0417-0000	PERSONAL & VACATION ACCRUAL	4,000.00	242.00	4,000.00		4,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES		**144,777.00**	**147,039.64**	**157,385.00**	**160,329.90**	**190,019.00**	**191,655.42**	**101%**	**202,334.00**	**202,334.00**	**202,334.00**
0415-0000	STATE UNEMPLOYMENT								2,000.00	2,000.00	2,000.00
0441-0000	SUPPLIES - CLEANING	7,000.00	3,810.72	7,000.00	7,000.00	12,000.00	11,849.33	99%	17,000.00	17,000.00	17,000.00
0445-0000	BUILDING LEASE					36,000.00	37,077.65	103%	36,000.00	36,000.00	36,000.00
0456-0000	PROJECT- ELEVATOR	25,000.00	25,000.00								
0464-0000	UTILITIES- TELEPHONE	50,000.00	33,000.42	45,000.00	33,383.83	55,000.00	42,238.08	77%	55,000.00	55,000.00	55,000.00
0465-0000	UTILITIES- ELECTRICITY	87,550.00	84,786.27	87,550.00	84,259.23	105,550.00	87,621.42	83%	106,305.00	106,305.00	106,305.00
0468-0000	UTILITIES- WATER	32,000.00	23,970.38	32,000.00	22,156.23	22,000.00	25,792.03	117%	22,500.00	22,500.00	22,500.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0469-0000 UTILITIES-GAS	55,000.00	35,118.26	40,000.00	30,592.23	50,000.00	46,570.00	93%	42,000.00	42,000.00	42,000.00
0470-0000 VEHICLES - FUEL, GASOLINE					2,000.00	2,906.53	145%	2,500.00	2,500.00	2,500.00
0475-0000 VEHICLES - REPAIRS								2,000.00	2,000.00	2,000.00
0494-0000 JAIL REPAIRS	30,000.00	45,000.64	40,000.00	49,894.35	40,000.00	58,992.23	147%	45,000.00	45,000.00	45,000.00
0494-0001 CTHSE/ ADMIN BUILDING REPAIRS	60,000.00	59,844.10	60,000.00	58,431.60	60,000.00	71,444.12	119%	100,000.00	100,000.00	100,000.00
0494-0004 ADMIN BUILDING	35,000.00	22,975.30	35,000.00	35,190.75	35,000.00	32,867.96	94%			
0569-0001 TRAINING			4,000.00	3,991.55						
0685-0001 PARTS INVENTORY					10,000.00	8,546.26	85%	10,000.00	10,000.00	10,000.00
0689-0000 CONTRACTS- OTHER	26,000.00	30,693.16	16,000.00	14,703.19						
0798-0000 COVID-19				5,767.33						
TOTAL 'B' EXPENSES	**407,550.00**	**364,199.25**	**366,550.00**	**345,370.29**	**427,550.00**	**425,905.61**	**100%**	**440,305.00**	**440,305.00**	**440,305.00**
DEPT TOTALS	**552,327.00**	**511,238.89**	**523,935.00**	**505,700.19**	**617,569.00**	**617,561.03**	**100%**	**642,639.00**	**642,639.00**	**642,639.00**

Fund 1 Dept 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-11 HOMELAND SECURITY

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	34,000.00	34,000.00	78,000.00	59,496.00	65,000.00	65,000.00	100%	75,000.00	75,000.00	75,000.00
TOTAL 'A' SALARIES	**34,000.00**	**34,000.00**	**78,000.00**	**59,496.00**	**65,000.00**	**65,000.00**	**100%**	**75,000.00**	**75,000.00**	**75,000.00**
0429-0000 FRINGE BENEFITS - OTHER	15,300.00	15,300.00	16,000.00	14,095.03						
0480-0000 ADMINISTRATIVE FEES	1,000.00	1,000.00								
TOTAL 'B' EXPENSES	**16,300.00**	**16,300.00**	**16,000.00**	**14,095.03**						
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	2,500.00	2,500.00	2,500.00							
TOTAL 'C' CAPITAL OUTLAY	**2,500.00**	**2,500.00**	**2,500.00**							
DEPT TOTALS	**52,800.00**	**52,800.00**	**96,500.00**	**73,591.03**	**65,000.00**	**65,000.00**	**100%**	**75,000.00**	**75,000.00**	**75,000.00**

Fund 1 Dept 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2019 ---- Budget	Actual	---- Fiscal Year 2020 ---- Budget	Actual	------ Fiscal Year 2021 ------ Budget Amount	Actual & Pct As of 09/30/2021		---- Fiscal Year 2022 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	40,760.00	40,692.20	41,980.00	41,931.20	42,840.00	47,513.95	111%	**44,575.00**	**44,575.00**	**44,575.00**
0405-0001	INTERN	7,000.00	6,079.50	7,000.00	3,585.73	3,500.00	2,878.30	82%	**7,000.00**	**7,000.00**	**7,000.00**
0406-0000	SALARIES -PART- TIME 4H	33,120.00	33,372.78	34,114.00	34,072.71	37,710.40	36,146.19	96%	**39,232.00**	**39,232.00**	**39,232.00**
0406-0002	PART TIME EMPLOYEE	2,760.00		2,760.00							
0409-0005	ACCRUAL PAYOUT								**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'A' SALARIES		**83,640.00**	**80,144.48**	**85,854.00**	**79,589.64**	**84,050.40**	**86,538.44**	**103%**	**91,807.00**	**91,807.00**	**91,807.00**
0415-0000	STATE UNEMPLOYMENT								**1,000.00**	**1,000.00**	**1,000.00**
0435-0000	FF AGENT EXPENSE	3,000.00	3,001.38	3,000.00	1,856.69	1,500.00	1,190.04	79%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0000	SUPPLIES - OFFICE	2,000.00	1,956.82	2,000.00	1,752.06	2,000.00	1,941.95	97%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000	TELEPHONE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,420.00	84%	**1,700.00**	**1,700.00**	**1,700.00**
0479-0000	VEHICLES - RENTAL, FUEL	3,250.00	3,061.41	3,250.00	1,469.46	3,250.00	1,711.81	53%	**3,250.00**	**3,250.00**	**3,250.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00	512.70	500.00		500.00	498.59	100%	**500.00**	**500.00**	**500.00**
0689-0000	EXTENSION EDUCATORS' SALARY	3,000.00	2,998.00	3,000.00	2,447.54	3,000.00	1,679.30	56%	**3,000.00**	**3,000.00**	**3,000.00**
0704-0000	4-H EXPENSE	2,200.00	2,199.04	2,200.00	1,779.27	2,200.00	2,349.36	107%	**2,200.00**	**2,200.00**	**2,200.00**
0704-0001	FAIR EXPENSE	8,350.00	8,350.00	8,350.00	8,929.27	8,350.00	8,339.35	100%	**10,000.00**	**10,000.00**	**10,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0705-0000 COUNTY AGENT EXPENSE	3,000.00	2,645.24	3,000.00	336.39	3,000.00	1,698.92	57%	3,000.00	3,000.00	3,000.00
TOTAL 'B' EXPENSES	**27,000.00**	**26,424.59**	**27,000.00**	**20,270.68**	**25,500.00**	**20,829.32**	**82%**	**29,650.00**	**29,650.00**	**29,650.00**
0801-0000 CAPITAL					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0806-0000 CAPITAL- OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	512.93						
TOTAL 'C' CAPITAL OUTLAY	**1,000.00**	**1,000.00**	**1,000.00**	**512.93**	**1,000.00**			**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS	**111,640.00**	**107,569.07**	**113,854.00**	**100,373.25**	**110,550.40**	**107,367.76**	**97%**	**122,457.00**	**122,457.00**	**122,457.00**

Fund 1 Dept 13: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ---- Budget	Actual	---- Fiscal Year 2020 ---- Budget	Actual	------ Fiscal Year 2021 ------ Budget Amount	Actual & Pct As of 09/30/2021		---- Fiscal Year 2022 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									
	36,067.00	37,029.20	38,658.00	34,478.36	39,435.00	24,398.43	62%	50,764.00	50,764.00	50,764.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME									
	9,400.00		9,684.00	594.00	9,880.00			10,280.00	10,280.00	10,280.00
TOTAL 'A' SALARIES										
	45,467.00	**37,029.20**	**48,342.00**	**35,072.36**	**49,315.00**	**24,398.43**	**49%**	**61,044.00**	**61,044.00**	**61,044.00**
0415-0000	STATE UNEMPLOYMENT									
								1,000.00	1,000.00	1,000.00
0435-0000	TRAVEL - MEETINGS									
	500.00	405.00	1,000.00	41.09	500.00	22.67	5%	500.00	500.00	500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	9,000.00		9,000.00	13,620.00	9,000.00	6,600.10	73%	9,000.00	9,000.00	9,000.00
0706-0000	ELECTION - WORKERS									
	18,000.00	8,642.50	25,000.00	12,084.55	25,000.00	14,352.22	57%	25,000.00	25,000.00	25,000.00
0708-0000	ELECTION - EXPENSES									
	30,000.00	14,034.86	35,000.00	25,033.80	35,000.00	33,561.67	96%	35,000.00	35,000.00	35,000.00
0798-0000	COVID-19									
				24,152.63		525.60				
TOTAL 'B' EXPENSES										
	57,500.00	**23,082.36**	**70,000.00**	**74,932.07**	**69,500.00**	**55,062.26**	**79%**	70,500.00	70,500.00	70,500.00
0806-0000	CAPITAL- OFFICE EQUIPMENT									
	2,500.00		2,500.00	2,500.00	21,131.55 C	21,131.55	100%	2,500.00	2,500.00	2,500.00
TOTAL 'C' CAPITAL OUTLAY										
	2,500.00		**2,500.00**	**2,500.00**	**21,131.55**	**21,131.55**	**100%**	2,500.00	2,500.00	2,500.00
DEPT TOTALS										
	105,467.00	**60,111.56**	**120,842.00**	**112,504.43**	**139,946.55**	**100,592.24**	**72%**	134,044.00	134,044.00	134,044.00

Fund 1 Dept 15: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0005 ACCRUAL PAYOUT								15,000.00	15,000.00	15,000.00
TOTAL 'A' SALARIES								15,000.00	15,000.00	15,000.00
0410-0000 PERSI RETIREMENT	195,000.00	202,867.97	243,000.00	229,778.51	250,800.00	251,600.47	100%	302,000.00	302,000.00	302,000.00
0411-0000 SOCIAL SECURITY	135,000.00	126,280.54	156,000.00	137,419.57	160,700.00	159,163.95	99%	184,000.00	184,000.00	184,000.00
0412-0000 LIFE INSURANCE	3,400.00	2,317.62	3,400.00	2,433.67	3,400.00	2,511.12	74%	3,600.00	3,600.00	3,600.00
0413-0000 MEDICAL INSURANCE	1,140,000.00	561,032.39	1,403,000.00	903,867.14	1,600,000.00	493,616.75	31%	1,700,000.00	1,700,000.00	1,700,000.00
0415-0000 STATE UNEMPLOYMENT								15,000.00	15,000.00	15,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	35,000.00	28,350.00	38,000.00	11,232.71	38,000.00	11,707.64	31%	15,500.00	15,500.00	15,500.00
0420-0000 DISABILITY INSURANCE			11,500.00		11,500.00	8,763.50	76%	11,500.00	11,500.00	11,500.00
0427-0000 RETIREMENT MATCH						40,174.30		50,000.00	50,000.00	50,000.00
0429-0000 HRA FUNDING	150,000.00		150,000.00		150,000.00			125,000.00	125,000.00	125,000.00
TOTAL 'D' BENEFITS	**1,658,400.00**	**920,848.52**	**2,004,900.00**	**1,284,731.60**	**2,214,400.00**	**967,537.73**	**44%**	**2,406,600.00**	**2,406,600.00**	**2,406,600.00**
0456-0000 PROJECT FUNDS			300,000.00	300,000.00	200,000.00	200,000.00	100%	400,000.00	789,200.00	789,200.00
0456-0001 PROJECT-WELLNESS	18,000.00	15,439.75	12,000.00	7,581.84	12,000.00	11,940.20	100%	13,000.00	13,000.00	13,000.00
0456-0002 GYM/GOLF MEMBERSHIPS			8,000.00	2,497.43	8,000.00	6,462.63	81%	8,000.00	8,000.00	8,000.00

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2019 ---- Budget	Actual	---- Fiscal Year 2020 ---- Budget	Actual	------ Fiscal Year 2021 ------ Budget Amount	Actual & Pct As of 09/30/2021		---- Fiscal Year 2022 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0456-0010	HVAC COURTHOUSE	200,000.00	199,999.48								
0480-0005	CENSUS CAMPAIGN			13,688.00	11,000.00						
0481-0000	PROFESSIONAL SVC- AUDITING	31,000.00	31,000.00	32,000.00	31,250.00	32,000.00	31,250.00	98%	38,850.00	38,850.00	38,850.00
0504-0000	BANK FEES								18,000.00	18,000.00	18,000.00
0528-0000	DUES / MEMBERSHIPS			25,000.00	7,908.48	15,000.00	12,443.40	83%	15,000.00	15,000.00	15,000.00
0528-0001	DUES-HIGH COUNTRY RCD	500.00	500.00	500.00	500.00	500.00	500.00	100%	500.00	500.00	500.00
0528-0002	DEVELOPMENT COMPANY					5,000.00			10,000.00	10,000.00	10,000.00
0528-0004	DUES-IDAHO ASSOC OF COUNTIES	19,092.00	12,716.89								
0530-0000	STATE FAIR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100%	4,000.00	4,000.00	4,000.00
0531-0000	MADISON ECONOMIC PARTNERS	5,000.00		5,000.00		5,000.00					
0532-0000	UPPER VALLEY BOARD - GUARDIANS			200.00		200.00			200.00	200.00	200.00
0542-0000	POSTAGE	18,000.00	16,153.65	18,000.00	22,648.44	25,000.00	18,469.12	74%	25,000.00	25,000.00	25,000.00
0544-0000	PRINTING	9,000.00	2,183.50	9,000.00	2,058.83	9,000.00	2,364.84	26%	9,000.00	9,000.00	9,000.00
0559-0000	MEETING/MISC. EXPENSES	12,000.00	11,862.99	12,000.00	7,589.59	12,000.00	6,901.69	58%	12,000.00	12,000.00	12,000.00
0559-0013	COMMISSIONER'S RESERVE	340,000.00	335,999.83	300,000.00	295,611.01	396,139.00 C	381,941.32	96%	600,000.00	400,000.00	400,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ---- Budget	Actual	---- Fiscal Year 2020 ---- Budget	Actual	------ Fiscal Year 2021 ------ Budget Amount	Actual & Pct As of 09/30/2021		---- Fiscal Year 2022 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0700-0000	PHOTO COPY MACHINE									
	12,000.00	3,564.07	12,000.00	3,633.66	5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0709-0000	CERT. OF RESIDENCY									
	90,000.00	70,950.00	90,000.00	54,600.00	90,000.00	38,750.00	43%	**50,000.00**	**50,000.00**	**50,000.00**
0709-0001	SOIL CONSERVATION									
	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	100%	**6,500.00**	**6,500.00**	**6,500.00**
0709-0002	SENIOR CITIZENS CENTER									
	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,230.00	94%	**12,000.00**	**12,000.00**	**12,000.00**
0709-0003	FEDERAL LANDS									
	1,000.00									
0709-0004	CELEBRATE YOUTH									
	1,000.00	1,000.00	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0709-0005	TRPTA									
	4,000.00	4,000.00								
0709-0006	CLOUD SEEDING									
	3,000.00	3,000.00	3,000.00	200.00	5,000.00	2,800.00	56%	**5,000.00**	**5,000.00**	**5,000.00**
0709-0007	D.A.R.E. PROGRAM									
	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	100%	**8,500.00**	**8,500.00**	**8,500.00**
0709-0009	CAPITAL CRIMES DEFENSE FUND									
	16,188.66	16,188.66	18,501.33	18,501.33	16,189.00	19,271.33	119%	**20,000.00**	**20,000.00**	**20,000.00**
0709-0011	VEHICLE MAINTENANCE									
			25,000.00		25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0720-0000	JUVENILE DETENTION									
	539,000.00	538,964.40	539,000.00	538,964.40	539,000.00	538,964.40	100%	**539,000.00**	**539,000.00**	**539,000.00**
0725-0000	URBAN RENEWAL REIMB FOR GPSI									
					232,577.00	232,577.00	100%			
0798-0000	COVID-19									
				1,652.00	2,506,150.64 C	672,311.73	27%			
0799-0000	COURT CASE RESERVES									
					400,000.00	60,246.03	15%			

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**1,349,280.66**	**1,294,023.22**	**1,454,889.33**	**1,337,197.01**	**4,570,755.64**	**2,267,423.69**	**50%**	**1,825,550.00**	**2,014,750.00**	**2,014,750.00**
0456-0003 CITY - AIRPORT CONSTRUCTION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%	**5,000.00**	**5,000.00**	**5,000.00**
0456-0004 CITY - AIRPORT OP DEFICIT	2,000.00	2,000.00	4,000.00	4,000.00	6,400.00	6,400.00	100%	**20,000.00**	**20,000.00**	**20,000.00**
0456-0005 CITY-GOLF COURSE	39,100.00	39,100.00	62,600.00	60,400.00	62,700.00	62,700.00	100%	**49,100.00**	**49,100.00**	**49,100.00**
0456-0006 CITY-GOLF CONST DEBT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100%	**25,000.00**	**25,000.00**	**25,000.00**
0456-0007 CITY-LEGACY FLIGHT MUSEUM	13,350.00	13,350.00	15,000.00	14,350.00	13,000.00	14,350.00	110%	**16,350.00**	**16,350.00**	**16,350.00**
0456-0008 NEW AIRPORT CONSTRUCTION	300,000.00	300,000.00	300,000.00	300,000.00	15,000.00	15,000.00	100%			
0456-0009 FAIR GROUND IMPROVEMENTS	50,000.00	53,885.03	50,000.00							
0526-0000 EMERGENCY CONTINGENCY	270,000.00	271,844.73	200,000.00	198,158.97	135,007.00 C	48,517.25	36%	**400,000.00**	**200,000.00**	**200,000.00**
0807-0000 CAPITAL- LAND ACQUISITION								**3,225,000.00**	**3,225,000.00**	**3,225,000.00**
0813-0000 CAPITAL - WASTE DISTRICT					225,000.00	225,000.00	100%	**100,000.00**	**100,000.00**	**100,000.00**
0825-0000 ARPA FUNDS *RESTRICTED*						6,305.00		**7,700,000.00**	**7,700,000.00**	**7,700,000.00**
0897-0000 CAPITAL - AMBULANCE			100,000.00	100,000.00	100,000.00	99,039.20	99%			
0898-0000 CAPITAL IMPROVEMENTS			300,000.00	394,493.00	67,423.00	67,423.00	100%	**50,000.00**	**50,000.00**	**50,000.00**
0899-0000 CAPITAL- FLEET MANAGEMENT	50,000.00	49,631.14	50,000.00	50,000.00	75,000.00	34,609.36	46%	**50,000.00**	**50,000.00**	**50,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	759,450.00	764,810.90	1,116,600.00	1,156,401.97	734,530.00	614,343.81	84%	11,640,450.00	11,440,450.00	11,440,450.00
DEPT TOTALS	3,767,130.66	2,979,682.64	4,576,389.33	3,778,330.58	7,519,685.64	3,849,305.23	51%	15,887,600.00	15,876,800.00	15,876,800.00

Fund 1 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-20 BUILDING DEPARTMENT

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021	Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
0403-0000 SALARIES - BUILDING INSPECTOR							65,000.00	65,000.00	65,000.00
0405-0000 SALARIES - EMPLOYEE, ASSISTANT							33,280.00	33,280.00	33,280.00
0409-0005 ACCRUAL PAYOUT							2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES							100,280.00	100,280.00	100,280.00
0430-0000 TRAVEL - MILEAGE							3,000.00	3,000.00	3,000.00
0440-0001 OFFICE SUPPLIES							900.00	900.00	900.00
0464-0000 UTILITIES- TELEPHONE							1,300.00	1,300.00	1,300.00
0470-0000 VEHICLES - FUEL,/MAINTENANCE							4,070.00	4,070.00	4,070.00
0528-0000 DUES / MEMBERSHIPS							1,500.00	1,500.00	1,500.00
0544-0000 PRINTING							1,000.00	1,000.00	1,000.00
0559-0000 OTHER MISCELLANEOUS EXPENSES							750.00	750.00	750.00
0569-0000 EDUCATION- OTHER							5,000.00	5,000.00	5,000.00
0685-0000 CONTRACTS							29,500.00	29,500.00	29,500.00
TOTAL 'B' EXPENSES							47,020.00	47,020.00	47,020.00
DEPT TOTALS							147,300.00	147,300.00	147,300.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 20: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES- BLDG INSP.- DECKER									
	50,056.00	29,608.50	65,000.00	56,576.02	63,230.00	62,641.67	99%			
0406-0000	SALARIES - PETERSEN									
	50,000.00	54,929.61	76,950.00	74,911.20	80,324.00	79,475.52	99%	82,742.00	82,742.00	82,742.00
0407-0000	PART TIME ASSISTANT									
	34,155.00	34,422.60	35,186.00	45,574.04	26,525.00	33,953.19	128%	25,000.00	25,000.00	25,000.00
0408-0000	SARARIES-VANSLOCHTEREN									
								31,200.00	42,000.00	42,000.00
0409-0000	SALARIES - PLANNER									
					30,603.00	34,634.01	113%	78,024.00	78,024.00	78,024.00
TOTAL 'A' SALARIES										
	134,211.00	**118,960.71**	**177,136.00**	**177,061.26**	**200,682.00**	**210,704.39**	**105%**	**216,966.00**	**227,766.00**	**227,766.00**
0415-0000	STATE UNEMPLOYMENT									
								2,000.00	2,000.00	2,000.00
0417-0000	PERSONAL & VACATION ACCRUAL									
	5,000.00		2,000.00	2,000.00	2,000.00			2,000.00	2,000.00	2,000.00
0430-0000	TRAVEL EXPENSE									
	4,500.00	3,914.72	5,000.00	3,097.75	5,000.00	311.80	6%	6,000.00	6,000.00	6,000.00
0435-0000	P & Z MEETING EXPENSE									
	7,000.00	6,767.70	7,000.00	7,000.00	7,000.00	6,878.08	98%	7,000.00	7,000.00	7,000.00
0440-0000	SUPPLIES - OFFICE									
	1,800.00	1,267.33	1,800.00	1,800.00	2,000.00	5,077.30	254%	2,000.00	2,000.00	2,000.00
0464-0000	UTILITIES- TELEPHONE									
	2,600.00	2,228.66	2,600.00	2,600.00	3,000.00	3,562.22	119%	3,000.00	3,000.00	3,000.00
0470-0000	VEHICLES - FUEL, GASOLINE									
					2,500.00	3,604.19	144%	3,000.00	3,000.00	3,000.00
0522-0000	ADVERTISING									
								7,500.00	7,500.00	7,500.00
0528-0000	DUES / MEMBERSHIPS									
	1,200.00	1,423.00	1,500.00	1,500.00	2,000.00	1,806.28	90%	2,500.00	2,500.00	2,500.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget Amount	Fiscal Year 2021 Actual & Pct As of 09/30/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0544-0000	PRINTING									
	9,000.00	9,346.03	9,000.00	9,000.00	9,000.00	14,110.72	157%	13,000.00	13,000.00	13,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES									
	1,500.00	1,059.17	1,500.00	1,500.00	1,500.00	1,323.31	88%	1,750.00	1,750.00	1,750.00
0569-0000	EDUCATION & TRAINING									
	5,000.00	4,741.14	5,000.00	5,000.00	5,000.00	2,686.09	54%	4,000.00	4,000.00	4,000.00
0689-0000	CONTRACTS- OTHER									
	59,000.00	58,769.42	59,000.00	59,000.00	59,000.00	11,759.28	20%	29,500.00	29,500.00	29,500.00
0689-0002	MITIGATION FUND									
								100.00	100.00	100.00
0690-0000	COMPREHENSIVE PLAN EXPENSE									
	10,000.00	9,621.44	10,000.00	10,000.00	10,000.00	2,625.71	26%	10,000.00	10,000.00	10,000.00
0798-0000	COVID-19									
				1,902.25						
TOTAL 'B' EXPENSES										
	106,600.00	**99,138.61**	**104,400.00**	**104,400.00**	**108,000.00**	**53,744.98**	**50%**	**93,350.00**	**93,350.00**	**93,350.00**
0899-0000	CAPITAL- FLEET MANAGEMENT									
				37.88						
TOTAL 'C' CAPITAL OUTLAY										
				37.88						
DEPT TOTALS										
	240,811.00	**218,099.32**	**281,536.00**	**281,499.14**	**308,682.00**	**264,449.37**	**86%**	**310,316.00**	**321,116.00**	**321,116.00**

Fund 1 Dept 21: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-22 INFORMATION TECHNOLOGY

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ---- Budget	Actual	---- Fiscal Year 2020 ---- Budget	Actual	------ Fiscal Year 2021 ------ Budget Amount	Actual & Pct As of 09/30/2021		---- Fiscal Year 2022 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - SUPERVISOR									
	77,031.00	74,791.22	79,342.00	77,039.44	78,706.13	78,645.44	100%	81,878.00	81,878.00	81,878.00
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									
	61,152.00	61,009.50	62,986.00	63,513.00	64,269.56	64,361.45	100%	71,213.00	71,213.00	71,213.00
0409-0005	ACCRUAL PAYOUT									
								2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES										
	138,183.00	**135,800.72**	**142,328.00**	**140,552.44**	**142,975.69**	**143,006.89**	**100%**	**155,091.00**	**155,091.00**	**155,091.00**
0415-0000	STATE UNEMPLOYMENT									
								2,000.00	2,000.00	2,000.00
0435-0000	TRAVEL - MEETINGS									
	7,000.00	50.36	7,000.00	1,190.00	7,000.00	46.13	1%	5,000.00	5,000.00	5,000.00
0440-0000	SUPPLIES - OFFICE									
	4,000.00	3,176.13	4,000.00	1,929.65	4,000.00	2,695.29	67%	6,000.00	6,000.00	6,000.00
0456-0000	PROJECT- UPGRADE PHONE SYSTEM									
	15,000.00	15,000.00	15,000.00	13,100.00	7,500.00	4,800.00	64%	7,500.00	7,500.00	7,500.00
0456-0001	PROJECT									
	23,700.00	23,700.00	62,388.00	11,466.22	62,000.00	7,581.00	12%	133,100.00	133,100.00	133,100.00
0689-0004	HARDWARE									
	51,850.00	33,216.71	53,405.00	21,532.86	53,405.00	31,783.12	60%	55,100.00	55,100.00	55,100.00
0689-0005	SOFTWARE									
	135,750.00	108,311.71	139,350.00	130,411.86	149,350.00	108,796.63	73%	151,370.00	151,370.00	151,370.00
0799-0000	VALLOW CASE EXPENSE									
				2,204.93		783.07				
TOTAL 'B' EXPENSES										
	237,300.00	**183,454.91**	**281,143.00**	**181,835.52**	**283,255.00**	**156,485.24**	**55%**	**360,070.00**	**360,070.00**	**360,070.00**
DEPT TOTALS										
	375,483.00	**319,255.63**	**423,471.00**	**322,387.96**	**426,230.69**	**299,492.13**	**70%**	**515,161.00**	**515,161.00**	**515,161.00**

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 22: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-26 SERVICE OFFICER

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ---- Budget	Actual	---- Fiscal Year 2020 ---- Budget	Actual	------ Fiscal Year 2021 ------ Budget Amount	Actual & Pct As of 09/30/2021		---- Fiscal Year 2022 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000 SALARIES - SUPERVISOR	21,455.00	21,418.68	28,750.00	28,750.02	30,033.00	30,613.36	102%	37,073.00	37,073.00	37,073.00
0405-0000 SALARIES - PART- TIME	2,060.00	2,016.82	2,183.00	372.26						
TOTAL 'A' SALARIES	**23,515.00**	**23,435.50**	**30,933.00**	**29,122.28**	**30,033.00**	**30,613.36**	**102%**	**37,073.00**	**37,073.00**	**37,073.00**
0439-0000 TRAVEL - OTHER	935.00		935.00	621.50	800.00			800.00	800.00	800.00
0440-0000 SUPPLIES - OFFICE	2,100.00	3,307.21	2,500.00	3,999.68	3,390.00	2,984.06	88%	4,000.00	4,000.00	4,000.00
0464-0000 UTILITIES- TELEPHONE, OTHER	648.00	898.00	648.00	786.60	700.00	600.00	86%	700.00	700.00	700.00
TOTAL 'B' EXPENSES	**3,683.00**	**4,205.21**	**4,083.00**	**5,407.78**	**4,890.00**	**3,584.06**	**73%**	**5,500.00**	**5,500.00**	**5,500.00**
DEPT TOTALS	**27,198.00**	**27,640.71**	**35,016.00**	**34,530.06**	**34,923.00**	**34,197.42**	**98%**	**42,573.00**	**42,573.00**	**42,573.00**

Fund 1 Dept 26: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**6,632,694.66**	**5,599,728.63**	**7,651,791.33**	**6,624,977.71**	**10,973,276.28**	**7,057,743.60**	**64%**	**19,797,188.15**	**19,797,188.15**	**19,797,188.15**