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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**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 | Actual | - - - - Fiscal Year 2020 - - - - Budget | Actual | - - - - - - Fiscal Year 2021 - - - - - - Budget Amount | Actual & Pct As of 09/30/2021 | | - - - - Fiscal Year 2022 Budget #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | COMMENT: FY2022 |
| | 5,400.00 | | 6,200.00 | | 6,800.00 | | | **7,700.00** | **7,600.00** | **7,700.00** |
| 0401-0000 SALARY - ELECTED OFFICIAL | | | | | | | | | | COMMENT: SPRAGUE, SHAREE L |
| | 58,000.00 | 56,656.03 | 60,000.00 | 58,374.44 | 60,200.00 | 60,064.50 | 100% | **61,500.00** | **62,100.00** | **62,500.00** |
| 0401-0001 SALARY - ELECTED OFF CHIEF DEP | | | | | | | | | | COMMENT: FEHRINGER, CHELSY D |
| | 42,000.00 | 40,457.24 | 42,000.00 | 23,945.29 | 42,000.00 | 35,690.22 | 85% | **42,900.00** | **42,000.00** | **43,000.00** |
| 0402-0001 SALARY - RECORDER/ACCT PAYABLE | | | | | | | | | | COMMENT: AGUIRRE, LISSETTE |
| | 33,000.00 | 26,340.43 | 36,000.00 | 29,866.23 | 36,000.00 | 31,093.71 | 86% | **36,800.00** | **36,000.00** | **37,000.00** |
| 0402-0002 SALARY - PASSPORT/ADMIN ASSIST | | | | | | | | | | COMMENT: ANNEN, CASEY M |
| | 37,000.00 | 30,999.80 | 36,000.00 | 26,615.00 | 36,000.00 | 28,434.00 | 79% | **36,800.00** | **36,000.00** | **37,000.00** |
| 0406-0000 SALARY - PART-TIME EMPLOYEE | | | | | | | | | | |
| | 20,000.00 | 7,815.86 | 20,000.00 | 21,049.30 | 20,000.00 | 7,853.00 | 39% | **20,400.00** | **20,000.00** | **20,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **195,400.00** | **162,269.36** | **200,200.00** | **159,850.26** | **201,000.00** | **163,135.43** | **81%** | **206,100.00** | **203,700.00** | **207,200.00** |
| 0410-0000 RETIREMENT | | | | | | | | | | |
| | 22,000.00 | 18,401.08 | 23,300.00 | 18,566.16 | 23,300.00 | 18,540.80 | 80% | **23,800.00** | **24,600.00** | **25,100.00** |
| 0411-0000 SOCIAL SECURITY | | | | | | | | | | |
| | 15,100.00 | 11,890.78 | 15,100.00 | 11,772.02 | 15,100.00 | 11,926.03 | 79% | **17,900.00** | **15,900.00** | **16,100.00** |
| 0413-0000 MEDICAL INSURANCE | | | | | | | | | | |
| | 82,000.00 | 61,975.68 | 83,000.00 | 67,949.00 | 85,000.00 | 74,302.92 | 87% | **85,000.00** | **92,000.00** | **92,000.00** |
| 0415-0000 STATE UNEMPLOYMENT | | | | | | | | | | |
| | 1,000.00 | 446.61 | 1,000.00 | 393.35 | 1,000.00 | 374.95 | 37% | **1,600.00** | **1,100.00** | **1,100.00** |
| 0416-0000 WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | 625.00 | 317.75 | 750.00 | 407.95 | 750.00 | 317.06 | 42% | **825.00** | **875.00** | **875.00** |
| 0417-0000 ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | 96.00 | 96.00 | 96.00 | | 150.00 | 180.00 | 120% | **150.00** | **150.00** | **150.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **120,821.00** | **93,127.90** | **123,246.00** | **99,088.48** | **125,300.00** | **105,641.76** | **84%** | **129,275.00** | **134,625.00** | **135,325.00** |
| 0439-0000 TRAVEL - OTHER | | | | | | | | | | |
| | 3,000.00 | 2,996.66 | 3,500.00 | 2,067.07 | 3,500.00 | 2,035.48 | 58% | **3,500.00** | **3,500.00** | **3,500.00** |

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-01 CLERK / AUDITOR

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0440-0000 SUPPLIES - OFFICE | 2,500.00 | 2,343.84 | 2,500.00 | 2,490.15 | 2,500.00 | 2,949.96 | 118% | **3,500.00** | **2,500.00** | **3,500.00** |
| 0464-0000 UTILITIES- TELEPHONE, OTHER | 1,500.00 | 890.67 | 1,500.00 | 836.25 | 1,500.00 | 892.07 | 59% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0528-0000 DUES / MEMBERSHIPS | 200.00 | 150.00 | 200.00 | 150.00 | 200.00 | 150.00 | 75% | **200.00** | **200.00** | **200.00** |
| 0542-0000 POSTAGE | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0550-0000 SUBSCRIPTIONS | 50.00 | 35.00 | 50.00 | 40.00 | 50.00 | 104.00 | 208% | **50.00** | **50.00** | **50.00** |
| 0559-0000 OTHER MISCELLANEOUS EXPENSES | 250.00 | 113.80 | 250.00 | 98.55 | 250.00 | 125.47 | 50% | **250.00** | **250.00** | **250.00** |
| **TOTAL 'B' EXPENSES** | **9,500.00** | **8,529.97** | **10,000.00** | **7,682.02** | **10,000.00** | **8,256.98** | **83%** | **11,000.00** | **10,000.00** | **11,000.00** |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 1,500.00 | 239.98 | 1,500.00 | | 1,500.00 | 166.54 | 11% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0806-0000 CAPITAL- OFFICE EQUIPMENT | 1,500.00 | 1,490.96 | 1,500.00 | 93.60 | 1,500.00 | | | **1,500.00** | **1,500.00** | **1,500.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | **3,000.00** | **1,730.94** | **3,000.00** | **93.60** | **3,000.00** | **166.54** | **6%** | **3,000.00** | **3,000.00** | **3,000.00** |
| **DEPT TOTALS** | **328,721.00** | **265,658.17** | **336,446.00** | **266,714.36** | **339,300.00** | **277,200.71** | **82%** | **349,375.00** | **351,325.00** | **356,525.00** |

Fund 1 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-02 ASSESSOR

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | COMMENT: FY2022 |
| | 4,700.00 | | 5,400.00 | | 6,700.00 | | | **7,400.00** | **7,300.00** | **7,400.00** |
| 0401-0000 | SALARY - ELECTED OFFICIAL | | | | | | | | | COMMENT: PORATH, LAURA M |
| | 57,000.00 | 55,684.03 | 59,000.00 | 57,066.31 | 59,000.00 | 58,181.44 | 99% | **61,000.00** | **60,100.00** | **60,100.00** |
| 0401-0001 | SALARY - ELECTED OFF CHIEF DEP | | | | | | | | | COMMENT: CARDONA, FLOR |
| | 38,000.00 | 33,866.13 | 39,000.00 | 20,621.66 | 39,000.00 | 35,967.46 | 92% | **39,000.00** | **39,000.00** | **41,000.00** |
| 0402-0001 | SALARY - DEPUTY ASSESSOR | | | | | | | | | COMMENT: HAUBER, JESSICA |
| | 34,000.00 | 30,599.12 | 37,000.00 | 29,657.21 | 35,000.00 | 31,480.49 | 90% | **35,000.00** | **35,000.00** | **35,000.00** |
| 0402-0002 | MOTOR VEHICLE | | | | | | | | | COMMENT: VANSELL, JEANIE |
| | 37,000.00 | 27,008.80 | 35,000.00 | 27,008.80 | 35,000.00 | 27,512.84 | 79% | **35,000.00** | **35,000.00** | **35,000.00** |
| 0406-0000 | SALARY - PART-TIME EMPLOYEE | | | | | | | | | COMMENT: MOTTISHAW, KIRK |
| | | | 7,500.00 | 13,936.16 | 19,000.00 | 19,254.63 | 101% | **20,000.00** | **19,000.00** | **20,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **170,700.00** | **147,158.08** | **182,900.00** | **148,290.14** | **193,700.00** | **172,396.86** | **89%** | **197,400.00** | **195,400.00** | **198,500.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | |
| | 19,000.00 | 16,834.09 | 20,500.00 | 16,041.81 | 22,800.00 | 18,334.87 | 80% | **22,800.00** | **23,500.00** | **23,800.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | |
| | 13,000.00 | 10,975.39 | 13,200.00 | 11,060.94 | 14,700.00 | 12,684.11 | 86% | **17,100.00** | **15,100.00** | **15,400.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | |
| | 86,000.00 | 60,359.38 | 92,000.00 | 58,124.89 | 80,000.00 | 67,630.62 | 85% | **88,000.00** | **84,000.00** | **84,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | |
| | 900.00 | 391.14 | 900.00 | 355.80 | 1,000.00 | 414.39 | 41% | **1,500.00** | **1,100.00** | **1,100.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | |
| | 500.00 | 299.39 | 625.00 | 378.59 | 750.00 | 302.35 | 40% | **1,000.00** | **875.00** | **875.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | |
| | 96.00 | 96.00 | 96.00 | | 150.00 | 150.00 | 100% | **150.00** | **150.00** | **150.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **119,496.00** | **88,955.39** | **127,321.00** | **85,962.03** | **119,400.00** | **99,516.34** | **83%** | **130,550.00** | **124,725.00** | **125,325.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | |
| | 6,250.00 | 2,174.40 | 7,200.00 | 4,101.81 | 7,200.00 | 2,669.70 | 37% | **7,200.00** | **7,200.00** | **7,200.00** |

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-02 ASSESSOR

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0440-0000 SUPPLIES - OFFICE | 4,000.00 | 1,858.83 | 4,000.00 | 980.13 | 4,000.00 | 1,779.20 | 44% | **4,000.00** | **4,000.00** | **4,000.00** |
| 0464-0000 UTILITIES- TELEPHONE, OTHER | 1,500.00 | 348.24 | 1,500.00 | 284.92 | 1,500.00 | 660.11 | 44% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0479-0000 VEHICLES - OTHER OPERATING EXP | 2,000.00 | 2,071.25 | 2,500.00 | 445.15 | 2,500.00 | 70.23 | 3% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0542-0000 POSTAGE | 2,500.00 | 2,418.87 | 2,500.00 | 2,000.00 | 2,500.00 | 2,465.22 | 99% | **2,500.00** | **2,500.00** | **2,500.00** |
| **TOTAL 'B' EXPENSES** | **16,250.00** | **8,871.59** | **17,700.00** | **7,812.01** | **17,700.00** | **7,644.46** | **43%** | **17,700.00** | **17,700.00** | **17,700.00** |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 2,000.00 | 1,493.72 | 2,000.00 | 1,673.87 | 2,000.00 | 264.99 | 13% | **3,000.00** | **2,000.00** | **3,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | **2,000.00** | **1,493.72** | **2,000.00** | **1,673.87** | **2,000.00** | **264.99** | **13%** | **3,000.00** | **2,000.00** | **3,000.00** |
| **DEPT TOTALS** | **308,446.00** | **246,478.78** | **329,921.00** | **243,738.05** | **332,800.00** | **279,822.65** | **84%** | **348,650.00** | **339,825.00** | **344,525.00** |

Fund 1 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-03 TREASURER / TAX COLLECTOR

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | COMMENT: FY2022 |
| | 2,800.00 | | 3,200.00 | | 3,600.00 | | | **5,095.00** | **4,700.00** | **5,000.00** |
| 0401-0000 | SALARY - ELECTED OFFICIAL | | | | | | | | | COMMENT: CURRY, DEANNA |
| | 57,000.00 | 55,684.03 | 59,000.00 | 57,066.31 | 59,000.00 | 58,181.44 | 99% | **60,018.00** | **60,100.00** | **60,100.00** |
| 0401-0001 | SALARY - ELECTED OFF CHIEF DEP | | | | | | | | | COMMENT: KENDALL, TERI L |
| | 38,000.00 | 37,118.35 | 39,000.00 | 38,038.71 | 39,100.00 | 38,780.02 | 99% | **40,000.00** | **40,100.00** | **40,100.00** |
| 0402-0001 | SALARY - DEPUTY TREASURER | | | | | | | | | COMMENT: JONES, BRITTNI |
| | | | | | | | | **32,451.95** | **27,300.00** | **27,300.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **97,800.00** | **92,802.38** | **101,200.00** | **95,105.02** | **101,700.00** | **96,961.46** | **95%** | **137,564.95** | **132,200.00** | **132,500.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | |
| | 10,900.00 | 10,615.92 | 11,800.00 | 11,355.50 | 11,800.00 | 11,577.12 | 98% | **22,800.00** | **12,600.00** | **15,900.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | |
| | 7,600.00 | 6,909.81 | 7,800.00 | 7,085.68 | 7,800.00 | 7,227.86 | 93% | **17,100.00** | **9,800.00** | **10,200.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | |
| | 35,000.00 | 31,945.14 | 44,000.00 | 33,269.76 | 44,000.00 | 33,269.76 | 76% | **48,400.00** | **45,000.00** | **68,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | |
| | 600.00 | 155.31 | 600.00 | 145.36 | 600.00 | 140.90 | 23% | **1,300.00** | **700.00** | **800.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | |
| | 375.00 | 206.62 | 375.00 | 276.89 | 375.00 | 188.59 | 50% | **900.00** | **500.00** | **625.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | |
| | 48.00 | 48.00 | 48.00 | | 60.00 | 60.00 | 100% | **60.00** | **60.00** | **90.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **54,523.00** | **49,880.80** | **64,623.00** | **52,133.19** | **64,635.00** | **52,464.23** | **81%** | **90,560.00** | **68,660.00** | **95,615.00** |
| 0425-0000 | SHARED EMPLOYEE PRO RATA SHARE | | | | | | | | | |
| | 19,000.00 | 19,000.00 | 20,000.00 | 20,000.00 | 21,000.00 | 21,000.00 | 100% | | | |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | |
| | 4,000.00 | 2,040.69 | 4,600.00 | 780.14 | 3,250.00 | 1,111.29 | 34% | **3,000.00** | **3,000.00** | **3,000.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | |
| | 1,500.00 | 1,479.63 | 1,800.00 | 1,392.49 | 1,800.00 | 1,731.75 | 96% | **1,800.00** | **1,800.00** | **1,800.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-03 TREASURER / TAX COLLECTOR

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0463-0000 | TITLE SEARCH (PENDING ISSUE) | | | | | | | | | |
| | 6,500.00 | 2,400.00 | 6,500.00 | 1,800.00 | 6,500.00 | 1,324.00 | 20% | **6,500.00** | **6,500.00** | **6,500.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | |
| | 1,250.00 | 348.24 | 1,250.00 | 297.92 | 1,000.00 | 519.26 | 52% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0470-0000 | PUBLIC ADMINISTRATOR EXPENSES | | | | | | | | | |
| | 500.00 | | 500.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| 0522-0000 | ADVERTISING | | | | | | | | | |
| | 1,250.00 | 927.20 | 1,250.00 | 1,048.40 | 1,250.00 | 448.02 | 36% | **1,250.00** | **1,250.00** | **1,250.00** |
| 0528-0000 | DUES / MEMBERSHIPS | | | | | | | | | |
| | 600.00 | 350.00 | 600.00 | 325.00 | 600.00 | 185.00 | 31% | **600.00** | **600.00** | **600.00** |
| 0542-0000 | POSTAGE | | | | | | | | | |
| | 1,250.00 | 1,013.55 | 1,250.00 | 1,114.05 | 1,250.00 | 1,220.95 | 98% | **1,250.00** | **1,250.00** | **1,250.00** |
| 0544-0000 | PRINTING | | | | | | | | | |
| | 4,500.00 | 3,740.96 | 4,500.00 | 3,008.28 | 4,500.00 | 3,272.85 | 73% | **4,500.00** | **4,500.00** | **4,500.00** |
| 0546-0000 | PUBLICATIONS | | | | | | | | | |
| | 50.00 | | 50.00 | | 50.00 | | | **50.00** | **50.00** | **50.00** |
| 0548-0000 | SERVICE CHARGE | | | | | | | | | |
| | 900.00 | 607.16 | 900.00 | 630.80 | 900.00 | 647.24 | 72% | **800.00** | **800.00** | **800.00** |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | | | | | | | | | |
| | 125.00 | 78.10 | 125.00 | 157.88 | 125.00 | 50.00 | 40% | **125.00** | **125.00** | **125.00** |
| 0678-0000 | CONTRACTS | | | | | | | | | COMMENT: Copier Service/Copies |
| | | | | | 250.00 | 154.56 | 62% | **250.00** | **250.00** | **250.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **41,425.00** | **31,985.53** | **43,325.00** | **30,554.96** | **42,975.00** | **31,664.92** | **74%** | **21,625.00** | **21,625.00** | **21,625.00** |
| 0806-0000 | CAPITAL- OFFICE EQUIPMENT | | | | | | | | | |
| | 2,500.00 | 2,010.60 | 2,700.00 | | 2,700.00 | 2,700.00 | 100% | **2,700.00** | **2,700.00** | **2,700.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **2,500.00** | **2,010.60** | **2,700.00** | | **2,700.00** | **2,700.00** | **100%** | **2,700.00** | **2,700.00** | **2,700.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **196,248.00** | **176,679.31** | **211,848.00** | **177,793.17** | **212,010.00** | **183,790.61** | **87%** | **252,449.95** | **225,185.00** | **252,440.00** |

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 1 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-05 COMMISSIONERS

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | COMMENT: FY2022 |
| | 2,200.00 | | 2,700.00 | | 3,000.00 | | | **3,200.00** | **3,300.00** | **3,300.00** |
| 0401-0000 | SALARY - DISTRICT 1 | | | | | | | | COMMENT: FUNK, RONALD J CHAIR | |
| | 27,000.00 | 25,515.85 | 29,000.00 | 27,010.87 | 29,000.00 | 27,826.86 | 96% | **29,000.00** | **29,000.00** | **29,100.00** |
| 0401-0001 | SALARY - DISTRICT 2 | | | | | | | | COMMENT: LASLEY, WILLIAM W | |
| | 25,000.00 | 24,236.59 | 27,000.00 | 25,663.63 | 27,000.00 | 26,439.98 | 98% | **27,000.00** | **27,300.00** | **27,600.00** |
| 0401-0002 | SALARY - DISTRICT 3 | | | | | | | | COMMENT: ANDERSON, JOEY D | |
| | 25,000.00 | 24,236.59 | 27,000.00 | 25,663.63 | 27,000.00 | 26,439.98 | 98% | **27,000.00** | **27,300.00** | **27,600.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **79,200.00** | **73,989.03** | **85,700.00** | **78,338.13** | **86,000.00** | **80,706.82** | **94%** | **86,200.00** | **86,900.00** | **87,600.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | |
| | 8,900.00 | 8,463.90 | 10,100.00 | 9,353.30 | 10,100.00 | 9,636.58 | 95% | **10,100.00** | **10,500.00** | **10,500.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | |
| | 6,100.00 | 5,475.70 | 6,500.00 | 5,809.49 | 6,500.00 | 5,990.42 | 92% | **7,500.00** | **6,800.00** | **7,000.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | |
| | 64,000.00 | 52,952.64 | 65,000.00 | 54,894.96 | 65,000.00 | 54,894.96 | 84% | **65,000.00** | **63,000.00** | **63,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | |
| | 400.00 | | 600.00 | | 600.00 | | | **800.00** | **700.00** | **700.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | |
| | 250.00 | 139.58 | 250.00 | 206.06 | 375.00 | 113.34 | 30% | **412.50** | **500.00** | **500.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | |
| | | | | | | 90.00 | | | | **90.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **79,650.00** | **67,031.82** | **82,450.00** | **70,263.81** | **82,575.00** | **70,725.30** | **86%** | **83,812.50** | **81,500.00** | **81,790.00** |
| 0425-0000 | SHARED EMPLOYEE PRO RATA SHARE | | | | | | | | | |
| | 34,000.00 | 34,000.00 | 36,000.00 | 36,000.00 | 38,000.00 | 38,000.00 | 100% | **38,000.00** | **39,000.00** | **40,000.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | |
| | 6,500.00 | 7,851.52 | 6,500.00 | 4,096.66 | 6,500.00 | 5,397.44 | 83% | **7,000.00** | **6,500.00** | **7,000.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | |
| | 500.00 | 196.48 | 500.00 | 176.00 | 500.00 | 600.95 | 120% | **500.00** | **500.00** | **500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-05 COMMISSIONERS

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | |
| | 2,100.00 | 1,832.14 | 2,100.00 | 1,781.96 | 2,100.00 | 1,744.63 | 83% | **2,100.00** | **2,100.00** | **2,100.00** |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | | | | | | | | | |
| | 1,000.00 | 9.03 | 1,000.00 | 19.97 | 1,000.00 | | | **500.00** | **500.00** | **500.00** |
| 0480-0000 | OUTSIDE - PROFESSIONAL SRVCE | | | | | | | | | |
| | 24,000.00 | 671.75 | 24,000.00 | | 24,000.00 | 750.00 | 3% | **24,000.00** | **24,000.00** | **24,000.00** |
| 0528-0000 | DUES / MEMBERSHIPS | | | | | | | | | |
| | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 100% | **300.00** | **300.00** | **300.00** |
| 0542-0000 | POSTAGE | | | | | | | | | |
| | 120.00 | 119.80 | 120.00 | 120.00 | 120.00 | 120.00 | 100% | **120.00** | **120.00** | **120.00** |
| 0546-0000 | PUBLICATIONS | | | | | | | | | |
| | 100.00 | 91.50 | 100.00 | 195.34 | 100.00 | | | **100.00** | **100.00** | **100.00** |
| 0559-0000 | MISC - OTHER EXPENSES | | | | | | | | | |
| | 100.00 | 36.02 | 100.00 | 59.95 | 100.00 | 29.28 | 29% | **100.00** | **100.00** | **100.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **68,720.00** | **45,108.24** | **70,720.00** | **42,749.88** | **72,720.00** | **46,942.30** | **65%** | **72,720.00** | **73,220.00** | **74,720.00** |
| 0800-0000 | CAPITAL- FURNITURE / FIXTURES | | | | | | | | | |
| | 2,000.00 | 749.00 | 2,000.00 | 816.94 | 2,000.00 | | | **3,500.00** | **2,000.00** | **3,500.00** |
| 0801-0000 | CAPITAL- VEHICLES | | | | | | | | | |
| | | | | | | | | | | **35,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **2,000.00** | **749.00** | **2,000.00** | **816.94** | **2,000.00** | | | **3,500.00** | **2,000.00** | **38,500.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **229,570.00** | **186,878.09** | **240,870.00** | **192,168.76** | **243,295.00** | **198,374.42** | **82%** | **246,232.50** | **243,620.00** | **282,610.00** |

Fund 1 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-06 CORONER

| 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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 EXTRA PAYROLL EVERY 11 YRS | 500.00 | | 600.00 | | 600.00 | | | **600.00** | **700.00** | **700.00** |
| 0401-0000 SALARY - ELECTED OFFICIAL | 13,000.00 | 11,850.16 | 14,000.00 | 12,148.37 | 14,000.00 | 12,390.82 | 89% | **14,000.00** | **14,000.00** | **14,000.00** |
| 0406-0000 SALARY - PART-TIME EMPLOYEE | 2,110.00 | | 2,110.00 | | 2,110.00 | | | **2,110.00** | **2,110.00** | **2,110.00** |
| 0406-0001 SALARIES - EXTRA PART-TIME | 500.00 | | 500.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| **TOTAL 'A' SALARIES** | **16,110.00** | **11,850.16** | **17,210.00** | **12,148.37** | **17,210.00** | **12,390.82** | **72%** | **17,210.00** | **17,310.00** | **17,310.00** |
| 0410-0000 RETIREMENT | 1,500.00 | 1,355.52 | 1,700.00 | 1,450.46 | 1,700.00 | 1,479.44 | 87% | **1,700.00** | **1,800.00** | **1,800.00** |
| 0411-0000 SOCIAL SECURITY | 1,300.00 | 742.78 | 1,400.00 | 765.71 | 1,400.00 | 784.34 | 56% | **1,400.00** | **1,500.00** | **1,500.00** |
| 0413-0000 MEDICAL INSURANCE | 32,000.00 | 20,764.12 | 32,000.00 | 21,625.20 | 32,000.00 | 21,625.20 | 68% | **32,000.00** | **33,000.00** | **33,000.00** |
| 0415-0000 STATE UNEMPLOYMENT | 300.00 | | 300.00 | | 300.00 | | | **300.00** | **400.00** | **400.00** |
| 0416-0000 WORKMAN'S COMPENSATION INSUR. | 125.00 | 85.02 | 125.00 | 146.99 | 125.00 | 45.30 | 36% | **125.00** | **250.00** | **250.00** |
| 0417-0000 ADMINISTRATION FEE - PERSONNEL | | | 24.00 | | 30.00 | 30.00 | 100% | **30.00** | | **30.00** |
| **TOTAL 'D' BENEFITS** | **35,225.00** | **22,947.44** | **35,549.00** | **23,988.36** | **35,555.00** | **23,964.28** | **67%** | **35,555.00** | **36,950.00** | **36,980.00** |
| 0439-0000 TRAVEL - OTHER | 2,500.00 | 2,271.60 | 2,500.00 | 985.82 | 2,500.00 | 2,341.87 | 94% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0440-0000 SUPPLIES - OFFICE | 150.00 | | 150.00 | 29.10 | 150.00 | | | **150.00** | **150.00** | **150.00** |
| 0464-0000 UTILITIES- TELEPHONE, OTHER | 300.00 | 76.00 | 300.00 | 26.00 | 300.00 | | | **300.00** | **300.00** | **300.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-06 CORONER

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0479-0000 VEHICLES - OTHER OPERATING EXP | | | | | | | | | | |
| | 1,000.00 | | 1,000.00 | | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0528-0000 DUES / MEMBERSHIPS | | | | | | | | | | |
| | 500.00 | 625.00 | 500.00 | 375.00 | 500.00 | 250.00 | 50% | **500.00** | **500.00** | **500.00** |
| 0559-0000 MISC - OTHER EXPENSES | | | | | | | | | | |
| | 200.00 | 100.84 | 200.00 | 54.35 | 200.00 | 52.21 | 26% | **200.00** | **200.00** | **200.00** |
| 0610-0000 CORONER- LABORATORY | | | | | | | | | | |
| | 2,500.00 | 2,304.00 | 2,500.00 | 666.00 | 2,500.00 | 1,463.38 | 59% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0611-0000 CORONER- AUTOPSIES / INQUESTS | | | | | | | | | | |
| | 10,900.00 | 6,558.00 | 10,900.00 | 4,406.00 | 10,900.00 | 8,698.00 | 80% | **10,900.00** | **10,900.00** | **10,900.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **18,050.00** | **11,935.44** | **18,050.00** | **6,542.27** | **18,050.00** | **12,805.46** | **71%** | **18,050.00** | **18,050.00** | **18,050.00** |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | | | | | | | | | | |
| | 500.00 | 258.99 | 500.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **500.00** | **258.99** | **500.00** | | **500.00** | | | **500.00** | **500.00** | **500.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **69,885.00** | **46,992.03** | **71,309.00** | **42,679.00** | **71,315.00** | **49,160.56** | **69%** | **71,315.00** | **72,810.00** | **72,840.00** |

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-07 PROSECUTING ATTORNEY - CIVIL

| 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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | COMMENT: FY2022 |
| | 3,400.00 | | 5,400.00 | | 6,300.00 | | | **8,600.00** | **7,100.00** | **7,400.00** |
| 0401-0000 SALARY - ELECTED OFFICIAL | | | | | | | | | | COMMENT: CALL, ANSON |
| | 86,000.00 | 85,884.56 | 88,000.00 | 87,653.94 | 88,000.00 | 87,978.58 | 100% | **89,760.00** | **90,700.00** | **90,700.00** |
| 0401-0001 SALARY - ELECTED OFF CHIEF DEP | | | | | | | | | | |
| | | | 45,000.00 | 41,346.25 | 46,300.00 | 13,977.68 | 30% | **55,000.00** | **46,300.00** | **55,000.00** |
| 0402-0001 SALARY - ADMIN ASSISTANT | | | | | | | | | | COMMENT: HARBART, TRACI |
| | 35,000.00 | 34,883.39 | 37,000.00 | 36,013.86 | 38,000.00 | 37,751.11 | 99% | **38,760.00** | **39,100.00** | **39,100.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **124,400.00** | **120,767.95** | **175,400.00** | **165,014.05** | **178,600.00** | **139,707.37** | **78%** | **192,120.00** | **183,200.00** | **192,200.00** |
| 0410-0000 RETIREMENT | | | | | | | | | | |
| | 13,800.00 | 13,815.21 | 20,500.00 | 19,702.70 | 20,900.00 | 16,680.89 | 80% | **22,000.00** | **22,100.00** | **23,100.00** |
| 0411-0000 SOCIAL SECURITY | | | | | | | | | | |
| | 9,300.00 | 8,896.13 | 13,200.00 | 12,282.02 | 13,900.00 | 10,346.03 | 74% | **16,600.00** | **14,700.00** | **15,400.00** |
| 0413-0000 MEDICAL INSURANCE | | | | | | | | | | |
| | 54,000.00 | 42,594.24 | 77,000.00 | 52,331.18 | 64,000.00 | 46,786.27 | 73% | **70,400.00** | **80,000.00** | **80,000.00** |
| 0415-0000 STATE UNEMPLOYMENT | | | | | | | | | | |
| | 600.00 | 137.54 | 900.00 | 295.42 | 900.00 | 183.26 | 20% | **1,500.00** | **1,000.00** | **1,100.00** |
| 0416-0000 WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | 375.00 | 213.18 | 625.00 | 302.87 | 500.00 | 270.94 | 54% | **1,000.00** | **500.00** | **500.00** |
| 0417-0000 ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | 24.00 | 24.00 | 72.00 | | 90.00 | 90.00 | 100% | **90.00** | **90.00** | **90.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **78,099.00** | **65,680.30** | **112,297.00** | **84,914.19** | **100,290.00** | **74,357.39** | **74%** | **111,590.00** | **118,390.00** | **120,190.00** |
| 0439-0000 TRAVEL OTHER | | | | | | | | | | |
| | 1,800.00 | 1,039.90 | 1,800.00 | 1,573.20 | 1,800.00 | 654.79 | 36% | **1,800.00** | **1,800.00** | **1,800.00** |
| 0440-0000 SUPPLIES - OFFICE | | | | | | | | | | |
| | 1,000.00 | 446.86 | 1,000.00 | 195.42 | 1,000.00 | 376.39 | 38% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0464-0000 UTILITIES- TELEPHONE, OTHER | | | | | | | | | | |
| | 1,500.00 | 1,201.79 | 1,500.00 | 1,515.96 | 1,500.00 | 1,099.63 | 73% | **1,500.00** | **1,500.00** | **1,500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-07 PROSECUTING ATTORNEY - CIVIL

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0480-0000 OUTSIDE PROFESSIONAL SRVCE | | | | | | | | | | COMMENT: LEGAL SERVICE CIVIL CONTRACTS |
| | 18,000.00 | 11,841.50 | 10,000.00 | 8,628.00 | 6,140.00 | 865.00 | 14% | **6,140.00** | **6,140.00** | **6,140.00** |
| 0524-0000 COMPUTER SUPPORT/SERVICES | | | | | | | | | | |
| | 300.00 | 119.00 | 300.00 | 119.00 | 300.00 | 119.00 | 40% | **300.00** | **300.00** | **300.00** |
| 0528-0000 DUES / MEMBERSHIPS | | | | | | | | | | |
| | 5,140.00 | 4,785.50 | 7,140.00 | 7,223.42 | 11,000.00 | 9,725.31 | 88% | **11,000.00** | **11,000.00** | **11,000.00** |
| 0542-0000 POSTAGE | | | | | | | | | | |
| | 250.00 | 200.00 | 250.00 | 250.00 | 250.00 | 250.00 | 100% | **250.00** | **250.00** | **250.00** |
| 0546-0000 PUBLICATIONS | | | | | | | | | | |
| | 140.00 | 98.82 | 140.00 | 254.37 | 140.00 | 178.29 | 127% | **250.00** | **140.00** | **250.00** |
| 0559-0000 MISC. OTHER | | | | | | | | | | |
| | 100.00 | | 100.00 | 60.00 | 100.00 | | | **100.00** | **100.00** | **100.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **28,230.00** | **19,733.37** | **22,230.00** | **19,819.37** | **22,230.00** | **13,268.41** | **60%** | 22,340.00 | 22,230.00 | 22,340.00 |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | | | | | | | | | | |
| | 1,000.00 | 1,000.00 | 1,000.00 | 73.02 | 1,000.00 | 546.31 | 55% | **1,000.00** | **1,000.00** | **1,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **1,000.00** | **1,000.00** | **1,000.00** | **73.02** | **1,000.00** | **546.31** | **55%** | 1,000.00 | 1,000.00 | 1,000.00 |
| **DEPT TOTALS** | | | | | | | | | | |
| | **231,729.00** | **207,181.62** | **310,927.00** | **269,820.63** | **302,120.00** | **227,879.48** | **75%** | 327,050.00 | 324,820.00 | 335,730.00 |

Fund 1 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-10 BUILDING AND GROUNDS

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | **2,100.00** | **2,100.00** | **2,200.00** |
| 0402-0000 | SALARY - DEPARTMENT HEAD | | | | | | | | | | COMMENT: TAYLOR, CHESTER G |
| | | | | | | 36,900.00 | C | 34,524.00 94% | **41,600.00** | **41,600.00** | **43,000.00** |
| 0406-0000 | SALARY - PART-TIME EMPLOYEE | | | | | | | | | | |
| | | | | | | 7,410.00 | C | 7,400.00 100% | **11,154.00** | **11,154.00** | **14,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | | | | | **44,310.00** | | **41,924.00 95%** | **54,854.00** | **54,854.00** | **59,200.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | | | | | 4,718.69 | C | 4,122.20 87% | **6,600.00** | **6,600.00** | **5,500.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | | | | | 3,482.70 | C | 3,051.62 88% | **5,000.00** | **5,000.00** | **4,600.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | | | | | 23,057.52 | C | 20,331.85 88% | **23,057.52** | **23,057.52** | **34,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | | | | | 265.53 | C | 151.59 57% | **500.00** | **500.00** | **400.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | | | | | 1,792.23 | C | 199.45 11% | **1,971.45** | **1,971.45** | **3,750.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | | | | | 60.00 | C | 60.00 100% | **60.00** | **60.00** | **60.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | | | | | **33,376.67** | | **27,916.71 84%** | **37,188.97** | **37,188.97** | **48,310.00** |
| 0441-0000 | SUPPLIES - CLEANING | | | | | | | | | | |
| | | 1,800.00 | 1,073.77 | 1,800.00 | 1,990.41 | 1,800.00 | | 3,504.70 195% | **2,800.00** | **1,800.00** | **2,800.00** |
| 0449-0000 | SUPPLIES - OTHER | | | | | | | | | | |
| | | 3,200.00 | 4,263.04 | 3,200.00 | 3,250.23 | 3,200.00 | | 3,290.25 103% | **3,700.00** | **3,200.00** | **3,700.00** |
| 0460-0000 | UTILITIES- FUEL FOR HEATING | | | | | | | | | | |
| | | 20,000.00 | 9,398.17 | 20,000.00 | 9,306.36 | 20,000.00 | | 9,676.80 48% | **15,000.00** | **15,000.00** | **20,000.00** |
| 0465-0000 | UTILITIES- ELECTRICITY | | | | | | | | | | |
| | | 36,000.00 | 31,876.38 | 36,000.00 | 29,615.37 | 36,000.00 | | 29,866.76 83% | **36,000.00** | **36,000.00** | **36,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-10 BUILDING AND GROUNDS

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0468-0000 | UTILITIES- WATER | 16,000.00 | 15,764.75 | 16,000.00 | 17,635.76 | 16,000.00 | 19,540.59 | 122% | **18,000.00** | **16,000.00** | **18,000.00** |
| 0494-0000 | REPAIRS/MAINT - BUILD/FIXTURES | 5,000.00 | 4,388.91 | 5,000.00 | 4,898.48 | 5,000.00 | 4,649.73 | 93% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0494-0001 | ELEVATOR INSPECTION/MAINTENANC | 2,500.00 | 1,705.26 | 2,500.00 | 1,744.40 | 2,500.00 | 4,779.56 | 191% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0559-0000 | MISC. OTHER | 300.00 | 70.92 | 300.00 | | 300.00 | | | **300.00** | **300.00** | **300.00** |
| 0559-0006 | HEALTH DISTRICT MISC. | 250.00 | 186.00 | 250.00 | 238.00 | 250.00 | 165.00 | 66% | | | |
| 0633-0000 | OTHER CHEMICAL/FERTILIZER/SEED | 1,155.00 | 279.59 | 1,155.00 | 347.26 | 1,155.00 | 415.70 | 36% | **1,155.00** | **1,155.00** | **1,155.00** |
| 0734-0001 | DOCTOR'S CLINIC - REPAIR/MAINT | 5,000.00 | 1,986.31 | 5,000.00 | 833.41 | 5,000.00 | 1,324.67 | 26% | | | |
| 0734-0003 | DOCTOR'S CLINIC - UTILITIES | 8,400.00 | 7,134.69 | 8,400.00 | 7,852.09 | 8,400.00 | 8,093.66 | 96% | | | |
| 0762-0000 | SNOW REMOVAL CONTRACT | 5,000.00 | 3,125.00 | 5,000.00 | 6,000.00 | 2,978.95 C | 3,025.00 | 102% | **5,000.00** | **2,978.95** | **5,000.00** |
| **TOTAL 'B' EXPENSES** | | **104,605.00** | **81,252.79** | **104,605.00** | **83,711.77** | **102,583.95** | **88,332.42** | **86%** | **89,455.00** | **83,933.95** | **94,455.00** |
| 0800-0000 | CAPITAL- FURNITURE / FIXTURES | 15,000.00 | | 15,000.00 | 2,560.30 | 15,000.00 | | | **15,000.00** | **15,000.00** | **15,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | **15,000.00** | | **15,000.00** | **2,560.30** | **15,000.00** | | | **15,000.00** | **15,000.00** | **15,000.00** |
| **DEPT TOTALS** | | **119,605.00** | **81,252.79** | **119,605.00** | **86,272.07** | **195,270.62** | **158,173.13** | **81%** | **196,497.97** | **190,976.92** | **216,965.00** |

Fund 1 Dept 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-11 EMERGENCY SERVICES

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0425-0000 | SHARED EMPLOYEE PRO RATA SHARE | | | | | | | COMMENT: TRANSFER TO 01-31 (BEITIA $2,000)/04-00 (JONES $12,000) | | | |
| | | 14,000.00 | 14,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 100% | **16,000.00** | **16,000.00** | **16,000.00** |
| 0439-0000 | TRAVEL OTHER | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | 22.74 | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | | |
| | | 200.00 | 347.74 | 200.00 | 140.36 | 200.00 | 91.61 | 46% | **200.00** | **200.00** | **200.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | | |
| | | 2,300.00 | 2,198.64 | 2,300.00 | 1,923.83 | 2,300.00 | 1,816.73 | 79% | **2,300.00** | **2,300.00** | **2,300.00** |
| 0465-0000 | UTILITIES- ELECTRICITY | | | | | | | | | | |
| | | 800.00 | 347.29 | 800.00 | 345.63 | 800.00 | 477.14 | 60% | **800.00** | **800.00** | **800.00** |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | | | | | | | | | | |
| | | 500.00 | 353.94 | 500.00 | 581.60 | 1,000.00 | 462.45 | 46% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0495-0000 | REPAIRS/MAINT- COMMUNICATIONS | | | | | | | | | | |
| | | 2,500.00 | 277.31 | 2,500.00 | 773.26 | 2,000.00 | 52.21 | 3% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0559-0000 | MISC. OTHER | | | | | | | | | | |
| | | 1,800.00 | 1,116.49 | 1,800.00 | 722.08 | 1,800.00 | 787.57 | 44% | **1,800.00** | **1,800.00** | **1,800.00** |
| 0569-0000 | GRANTS | | | | | | | | | | |
| | | 20,000.00 | | 20,000.00 | | 20,000.00 | | | **20,000.00** | **20,000.00** | **20,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | | |
| | | **43,100.00** | **18,641.41** | **45,100.00** | **20,509.50** | **45,100.00** | **19,687.71** | **44%** | **45,100.00** | **45,100.00** | **45,100.00** |
| 0809-0000 | CAPITAL - EQUIPMENT | | | | | | | | | | |
| | | 5,000.00 | | 5,000.00 | | 5,000.00 | 2,926.78 | 59% | **5,000.00** | **5,000.00** | **5,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | | |
| | | **5,000.00** | | **5,000.00** | | **5,000.00** | **2,926.78** | **59%** | **5,000.00** | **5,000.00** | **5,000.00** |
| **DEPT TOTALS** | | | | | | | | | | | |
| | | **48,100.00** | **18,641.41** | **50,100.00** | **20,509.50** | **50,100.00** | **22,614.49** | **45%** | **50,100.00** | **50,100.00** | **50,100.00** |

Fund 1 Dept 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-13 COUNTY AGENT

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | COMMENT: FY2022 |
| | | 1,100.00 | | 1,300.00 | | 1,400.00 | | | **1,600.00** | **1,600.00** | **1,600.00** |
| 0402-0001 | SALARY - ADMIN ASSISTANT | | | | | | | | | | COMMENT: THAXTON, JENNIFER |
| | | 39,000.00 | 37,496.25 | 39,000.00 | 37,860.32 | 39,000.00 | 38,227.00 | 98% | **41,000.00** | **39,500.00** | **39,500.00** |
| **TOTAL 'A' SALARIES** | | **40,100.00** | **37,496.25** | **40,300.00** | **37,860.32** | **40,400.00** | **38,227.00** | **95%** | **42,600.00** | **41,100.00** | **41,100.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 4,500.00 | 4,289.24 | 4,700.00 | 4,520.51 | 4,700.00 | 4,564.42 | 97% | **4,900.00** | **5,000.00** | **5,000.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 3,000.00 | 2,804.23 | 3,000.00 | 2,832.07 | 3,000.00 | 2,860.96 | 95% | **3,100.00** | **3,300.00** | **3,300.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | 31,000.00 | 20,764.12 | 31,000.00 | 21,625.20 | 32,000.00 | 20,238.94 | 63% | **32,500.00** | **24,000.00** | **33,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 200.00 | 160.73 | 200.00 | 148.08 | 200.00 | 142.11 | 71% | **200.00** | **300.00** | **300.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 250.00 | 111.99 | 250.00 | 175.03 | 250.00 | 74.89 | 30% | **250.00** | **375.00** | **375.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 24.00 | 24.00 | 24.00 | | 30.00 | 30.00 | 100% | **30.00** | **30.00** | **30.00** |
| **TOTAL 'D' BENEFITS** | | **38,974.00** | **28,154.31** | **39,174.00** | **29,300.89** | **40,180.00** | **27,911.32** | **69%** | **40,980.00** | **33,005.00** | **42,005.00** |
| 0420-0000 | U OF I - EXTENSION OFFICER | | | | | | | | | | |
| | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0439-0000 | TRAVEL OTHER | | | | | | | | | | |
| | | 3,500.00 | 3,227.15 | 3,500.00 | 874.71 | 3,500.00 | 2,083.21 | 60% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | | |
| | | 2,500.00 | 2,147.31 | 2,500.00 | 1,936.67 | 2,500.00 | 1,770.15 | 71% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0461-0000 | POWER COUNTY FAIR/4-H CLUBS | | | | | | | | | | |
| | | 10,000.00 | 10,492.62 | 10,000.00 | 6,494.23 | 9,000.00 | 9,172.81 | 102% | **10,000.00** | **9,000.00** | **10,000.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | | |
| | | 2,500.00 | 1,324.33 | 2,500.00 | 1,887.63 | 2,500.00 | 1,213.89 | 49% | **2,500.00** | **2,500.00** | **2,500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-13 COUNTY AGENT

| 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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0479-0000 VEHICLES - OTHER OPERATING EXP | | | | | | | | | | |
| | 2,000.00 | 1,483.26 | 2,000.00 | 2,335.72 | 2,000.00 | 1,352.74 | 68% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0542-0000 POSTAGE | | | | | | | | | | |
| | 600.00 | 5.00 | 600.00 | 115.45 | 300.00 | 252.45 | 84% | **300.00** | **300.00** | **300.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **22,600.00** | **20,179.67** | **22,600.00** | **15,144.41** | **21,300.00** | **17,345.25** | **81%** | **21,300.00** | **20,300.00** | **21,300.00** |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | | | | | | | | | | |
| | 2,000.00 | 2,000.00 | 2,000.00 | 349.95 | 1,500.00 | 1,500.00 | 100% | **1,500.00** | **1,500.00** | **1,500.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **2,000.00** | **2,000.00** | **2,000.00** | **349.95** | **1,500.00** | **1,500.00** | **100%** | **1,500.00** | **1,500.00** | **1,500.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **103,674.00** | **87,830.23** | **104,074.00** | **82,655.57** | **103,380.00** | **84,983.57** | **82%** | **106,380.00** | **95,905.00** | **105,905.00** |

Fund 1 Dept 13: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-17 AIRPORT

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0420-0000 | CONTRACT LABOR | | | | | | | | | |
| | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 100% | **8,400.00** | **7,200.00** | **7,200.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | COMMENT: Fuel Station |
| | 1,050.00 | 606.02 | 1,050.00 | 653.98 | 1,210.00 | 699.99 | 58% | **1,210.00** | **1,210.00** | **1,210.00** |
| 0465-0000 | UTILITIES- ELECTRICITY | | | | | | | | | COMMENT: Hanger / Runway |
| | 2,800.00 | 2,236.41 | 2,800.00 | 2,653.65 | 3,100.00 | 2,644.32 | 85% | **3,100.00** | **3,100.00** | **3,100.00** |
| 0469-0000 | UTILITIES- OTHER | | | | | | | | | COMMENT: Sewer |
| | 1,100.00 | 1,018.60 | 1,100.00 | 1,070.08 | 1,176.00 | 1,227.36 | 104% | **1,176.00** | **1,176.00** | **1,176.00** |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | | | | | | | | | COMMENT: Courtesy Car |
| | 400.00 | | 400.00 | | 400.00 | | | **2,500.00** | **400.00** | **400.00** |
| 0499-0000 | REPAIRS/MAINT- OTHER | | | | | | | | | |
| | 4,000.00 | 4,092.11 | 10,000.00 | 5,139.30 | 2,500.00 | 1,664.87 | 67% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0569-0000 | GRANTS | | | | | | | | | |
| | 20,000.00 | | 28,247.00 | 38,247.15 | 28,247.00 | | | **20,516.00** | **20,516.00** | **30,000.00** |
| 0678-0000 | CONTRACTS - MISC GROUNDS | | | | | | | | | COMMENT: INCLUDING MOWING |
| | 3,050.00 | 550.00 | 3,050.00 | 550.00 | 3,000.00 | 571.00 | 19% | **3,000.00** | **3,000.00** | **3,000.00** |
| 0762-0000 | CONTRACTS - SNOW REMOVAL | | | | | | | | | |
| | 1,800.00 | 300.00 | 1,800.00 | 1,930.00 | 1,800.00 | 200.00 | 11% | **1,800.00** | **1,800.00** | **1,800.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **41,400.00** | **16,003.14** | **55,647.00** | **57,444.16** | **48,633.00** | **14,207.54** | **29%** | **44,202.00** | **40,902.00** | **50,386.00** |
| 0808-0000 | CAPITAL- BUILDINGS/PROPERTY | | | | | | | | | |
| | 4,000.00 | | 4,000.00 | | 4,000.00 | | | **7,000.00** | **4,000.00** | **4,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **4,000.00** | | **4,000.00** | | **4,000.00** | | | **7,000.00** | **4,000.00** | **4,000.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **45,400.00** | **16,003.14** | **59,647.00** | **57,444.16** | **52,633.00** | **14,207.54** | **27%** | **51,202.00** | **44,902.00** | **54,386.00** |

Fund 1 Dept 17: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | COMMENT: FY2022 |
| | | | 1,200.00 | | | | | **1,500.00** | **1,500.00** | **1,500.00** |
| 0407-0000 | SALARY - REIMBURSED (ECON DEV) | | | | | | | | | COMMENT: JENSEN, KRISTIN |
| | 34,739.16 C | 34,739.16 | 36,000.00 | 35,781.37 | 37,000.00 | 36,813.28 | 99% | **38,000.00** | **37,000.00** | **38,100.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **34,739.16** | **34,739.16** | **37,200.00** | **35,781.37** | **37,000.00** | **36,813.28** | **99%** | **39,500.00** | **38,500.00** | **39,600.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | |
| | 3,973.96 C | 3,973.96 | 4,300.00 | 4,272.21 | 4,500.00 | 4,395.54 | 98% | **4,800.00** | **4,700.00** | **4,800.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | |
| | 3,033.98 C | 3,033.98 | 2,800.00 | 3,048.52 | 2,900.00 | 3,167.49 | 109% | **3,600.00** | **3,100.00** | **3,200.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | |
| | 200.00 | 171.22 | 200.00 | 157.08 | 200.00 | 154.78 | 77% | **225.00** | **300.00** | **300.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | |
| | 750.00 | 508.70 | 750.00 | 599.02 | 875.00 | 548.84 | 63% | **900.00** | **1,000.00** | **1,000.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | |
| | | | | | | 30.00 | | | | **30.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **7,957.94** | **7,687.86** | **8,050.00** | **8,076.83** | **8,475.00** | **8,296.65** | **98%** | **9,525.00** | **9,100.00** | **9,330.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | |
| | 2,000.00 | 1,512.67 | 2,000.00 | 1,129.20 | 2,000.00 | 1,670.47 | 84% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0464-0002 | UTILITIES-FAX AND COMPUTER | | | | | | | | | |
| | 6,000.00 | 6,414.65 | 6,000.00 | 5,609.58 | 6,000.00 | 4,863.84 | 81% | **8,000.00** | **6,000.00** | **8,000.00** |
| 0480-0000 | OUTSIDE LEGAL PROFESSNL SRVCE | | | | | | | | | |
| | 3,500.00 | | 3,500.00 | | 3,500.00 | | | **3,500.00** | **3,500.00** | **3,500.00** |
| 0481-0000 | PROFESSIONAL SVC- AUDITING | | | | | | | | | |
| | 12,000.00 | 10,667.97 | 12,000.00 | 12,713.00 | 12,000.00 | 13,178.50 | 110% | **12,000.00** | **12,000.00** | **12,000.00** |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | | | | | | | | | |
| | 11,000.00 | 6,475.82 | 11,000.00 | 8,343.02 | 11,000.00 | 8,874.03 | 81% | **11,000.00** | **11,000.00** | **11,000.00** |
| 0492-0001 | OFFICE EQUIPMENT LEASED | | | | | | | | | |
| | 15,000.00 | 9,248.41 | 15,000.00 | 8,781.80 | 15,000.00 | 11,123.67 | 74% | **15,000.00** | **15,000.00** | **15,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0522-0000 | ADVERTISING | | | | | | | | | | |
| | | 10,000.00 | 4,594.37 | 10,000.00 | 4,451.52 | 10,000.00 | 3,175.48 | 32% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0524-0000 | COMPUTER SOFTWARE-MISC,. | | | | | | | | | | COMMENT: 0 |
| | | 500.00 | 159.00 | 500.00 | | 500.00 | 112.70 | 23% | **500.00** | **500.00** | **500.00** |
| 0524-0001 | COMPUTER SUPPLIES | | | | | | | | | | |
| | | 3,100.00 | 1,693.81 | 3,100.00 | 295.17 | 3,100.00 | 634.26 | 20% | **3,100.00** | **3,100.00** | **3,100.00** |
| 0526-0000 | CONTINGENCY ACCOUNT | | | | | | | | | | |
| | | 519,339.36 C | 144,244.76 | 469,509.30 C | 442,553.86 | 350,000.00 | 34,641.71 | 10% | **350,000.00** | **350,000.00** | **350,000.00** |
| 0544-0000 | PRINTING | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0559-0000 | MISC. OTHER | | | | | | | | | | |
| | | 10,000.00 | 5,904.42 | 10,000.00 | 4,780.05 | 10,000.00 | 5,163.50 | 52% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0559-0005 | COUNTY SEAL EXPENSE | | | | | | | | | | |
| | | 500.00 | | 500.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| 0559-0008 | TRANSFER TO FAIR BOARD 03-00 | | | | | | | | | | |
| | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0559-0013 | TRANSFER TO ELECTION FUND | | | | | | | | | | |
| | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 100% | **50,000.00** | **50,000.00** | **50,000.00** |
| 0559-0015 | TRANSFER TO JUSTICE FUND | | | | | | | | | | |
| | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 100% | **40,000.00** | **40,000.00** | **40,000.00** |
| 0599-0001 | CONTRIBUTIONS - C.A.S.A. | | | | | | | | | | |
| | | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 100% | **8,000.00** | **8,000.00** | **8,000.00** |
| 0599-0003 | BOARD OF COMMUNITY GUARDIANS | | | | | | | | | | |
| | | 500.00 | | 500.00 | | 500.00 | 157.76 | 32% | **500.00** | **500.00** | **1,500.00** |
| 0670-0003 | CONTRACT - COUNTY WEB PAGE | | | | | | | | | | COMMENT: 0 |
| | | | | 6,000.00 | 40.00 | 6,000.00 | 662.80 | 11% | **6,000.00** | **6,000.00** | **6,000.00** |
| 0677-0000 | CONTRACTS- COMPUTER SERVICES | | | | | | | | | | COMMENT: 0 |
| | | 72,000.00 | 69,960.74 | 75,000.00 | 76,649.36 | 75,000.00 | 51,222.18 | 68% | **80,000.00** | **75,000.00** | **80,000.00** |
| 0677-0003 | CONTRACT-COMPUTER SUPPORT SERV | | | | | | | | | | COMMENT: 0 |
| | | 43,000.00 | 45,589.45 | 43,000.00 | 46,328.24 | 43,000.00 | 63,057.18 | 147% | **51,000.00** | **43,000.00** | **51,000.00** |
| | | | | | | | | | | | COMMENT: 0 |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0678-0000 | CONTRACTS | | | | | | | | | | COMMENT: 0 |
| | | 21,000.00 | 21,146.19 | 25,000.00 | 51,591.83 | 30,000.00 | 10,419.12 | 35% | **30,000.00** | **30,000.00** | **30,000.00** |
| 0716-0000 | REFUNDS - DEPARTMENT ISSUED | | | | | | | | | | COMMENT: 0 |
| | | 5,000.00 | | 5,000.00 | | 5,000.00 | | | **5,000.00** | **5,000.00** | **5,000.00** |
| 0718-0000 | EASTERN IDAHO STATE FAIR | | | | | | | | | | COMMENT: 0 |
| | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 100% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0719-0000 | SOIL CONSERVATION DISTRICT | | | | | | | | | | COMMENT: 0 |
| | | 7,500.00 | 7,500.00 | 8,500.00 | 8,500.00 | 9,500.00 | 9,500.00 | 100% | **9,500.00** | **9,500.00** | **9,500.00** |
| 0719-0001 | PROFESSIONAL GRANT WRITING | | | | | | | | | | COMMENT: 0 |
| | | 10,000.00 | | 10,000.00 | | 10,000.00 | | | **10,000.00** | **10,000.00** | **10,000.00** |
| 0722-0000 | WOOL GROWERS | | | | | | | | | | COMMENT: 0 |
| | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100% | **2,500.00** | **2,000.00** | **2,000.00** |
| 0723-0000 | DUES - N A C O | | | | | | | | | | COMMENT: 0 |
| | | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 100% | **450.00** | **450.00** | **450.00** |
| 0724-0000 | DUES-ID ASSOC. OF COUNTIES | | | | | | | | | | COMMENT: 0 |
| | | 7,200.00 | 7,270.00 | 7,300.00 | 7,270.00 | 7,300.00 | 7,270.00 | 100% | **7,520.00** | **7,300.00** | **7,520.00** |
| 0724-0002 | DUES-FIFTH DISTRICT | | | | | | | | | | COMMENT: 0 |
| | | 250.00 | | 250.00 | | 250.00 | | | **250.00** | **250.00** | **250.00** |
| 0725-0000 | DUES-ID. ASSOC. OF TAXPAYERS | | | | | | | | | | COMMENT: 0 |
| | | 300.00 | 225.00 | 300.00 | 225.00 | 300.00 | 225.00 | 75% | **300.00** | **300.00** | **300.00** |
| 0726-0000 | DUES - S I C O G | | | | | | | | | | COMMENT: 0 |
| | | 600.00 | 551.70 | 600.00 | 551.70 | 600.00 | 551.70 | 92% | **600.00** | **600.00** | **600.00** |
| 0727-0000 | SOUTHEAST IDAHO PUBLIC HEALTH | | | | | | | | | | COMMENT: 0 |
| | | 68,465.00 | 72,280.00 | 73,612.00 | 73,612.00 | 73,612.00 | 69,283.00 | 94% | | | |
| **TOTAL 'B' EXPENSES** | | **934,204.36** | **519,888.96** | **903,621.30** | **857,875.33** | **790,112.00** | **400,236.90** | **51%** | **732,220.00** | **716,500.00** | **732,720.00** |
| 0800-0000 | CAPITAL- FURNITURE / FIXTURES | | | | | | | | | | COMMENT: 0 |
| | | 10,000.00 | 850.00 | 10,000.00 | | 10,000.00 | 5,140.61 | 51% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0801-0000 | CAPITAL- VEHICLES | | | | | | | | | | COMMENT: 0 |
| | | 25,000.00 | | 25,000.00 | | 25,000.00 | 25,000.00 | 100% | **25,000.00** | **25,000.00** | **25,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-18 GENERAL

| 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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL 'C' CAPITAL OUTLAY** | **35,000.00** | **850.00** | **35,000.00** | | **35,000.00** | **30,140.61** | **86%** | **35,000.00** | **35,000.00** | **35,000.00** |
| **DEPT TOTALS** | **1,011,901.46** | **563,165.98** | **983,871.30** | **901,733.53** | **870,587.00** | **475,487.44** | **55%** | **816,245.00** | **799,100.00** | **816,650.00** |

Fund 1 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-21 PLANNING AND ZONING

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0420-0000 | CONTRACT LABOR | | | | | | | | COMMENT: BOARD MEMBERS | |
| | 2,700.00 | 1,224.61 | 2,700.00 | 1,076.14 | 2,700.00 | 1,560.00 | 58% | **2,700.00** | **2,700.00** | **2,700.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | |
| | 3,000.00 | 743.11 | 3,000.00 | 1,704.11 | 3,000.00 | 1,028.18 | 34% | **3,000.00** | **3,000.00** | **3,000.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | |
| | 500.00 | 438.30 | 500.00 | 178.13 | 500.00 | 322.79 | 65% | **500.00** | **500.00** | **500.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | |
| | 300.00 | 145.60 | 300.00 | 39.00 | 300.00 | | | **300.00** | **300.00** | **300.00** |
| 0524-0000 | COMPUTER SUPPORT/SERVICES | | | | | | | | COMMENT: PICTOMETRY MAPPING FOR APPLICATIONS | |
| | 8,100.00 | 8,100.00 | 8,100.00 | 8,100.00 | 8,100.00 | 8,100.00 | 100% | **8,100.00** | **8,100.00** | **8,100.00** |
| 0546-0000 | PUBLICATIONS | | | | | | | | COMMENT: SURVEYS/PUBLICATIONS | |
| | 1,000.00 | 149.00 | 1,000.00 | 659.30 | 1,000.00 | 538.80 | 54% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0559-0000 | MISC OTHER | | | | | | | | | |
| | 1,000.00 | 933.95 | 1,000.00 | 631.04 | 1,000.00 | 112.96 | 11% | **1,000.00** | **1,000.00** | **1,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **16,600.00** | **11,734.57** | **16,600.00** | **12,387.72** | **16,600.00** | **11,662.73** | **70%** | **16,600.00** | **16,600.00** | **16,600.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **16,600.00** | **11,734.57** | **16,600.00** | **12,387.72** | **16,600.00** | **11,662.73** | **70%** | **16,600.00** | **16,600.00** | **16,600.00** |

Fund 1 Dept 21: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-30 BUILDING ADMINISTRATOR

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | |
| | 1,800.00 | | 2,000.00 | | 3,700.00 | | | **4,100.00** | **4,100.00** | **4,100.00** |
| 0402-0000 | SALARY - BUILDING SUPERVISOR | | | | | | | | COMMENT: HIGGINS, ANDREA | |
| | 49,000.00 | 48,757.10 | 55,000.00 C | 54,967.13 | 61,000.00 | 60,013.98 | 98% | **61,000.00** | **61,900.00** | **61,600.00** |
| 0402-0001 | SALARY - FULL-TIME EMPLOYEE | | | | | | | | | COMMENT: PIPER, KIM |
| | | | | | 42,000.00 | 41,600.00 | 99% | **44,100.00** | **42,900.00** | **43,100.00** |
| 0406-0000 | PT - ADMINISTRATIVE ASST | | | | | | | | | |
| | 12,000.00 | 8,205.77 | 25,000.00 C | 24,962.85 | | | | | | |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **62,800.00** | **56,962.87** | **82,000.00** | **79,929.98** | **106,700.00** | **101,613.98** | **95%** | **109,200.00** | **108,900.00** | **108,800.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | |
| | 5,600.00 | 5,577.44 | 9,200.00 C | 9,142.08 | 7,300.00 | 12,132.64 | 166% | **13,100.00** | **13,100.00** | **13,100.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | |
| | 4,800.00 | 4,237.95 | 6,000.00 C | 5,943.99 | 8,000.00 | 7,615.31 | 95% | **9,900.00** | **8,500.00** | **8,500.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | |
| | 26,000.00 | 15,972.57 | 28,700.00 C | 28,649.16 | 49,000.00 | 38,352.58 | 78% | **49,000.00** | **51,000.00** | **51,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | |
| | 300.00 | 243.11 | 400.00 | 310.79 | 500.00 | 378.27 | 76% | **900.00** | **600.00** | **600.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | |
| | 1,000.00 | 709.19 | 1,000.00 | 807.47 | 2,125.00 | 1,372.02 | 65% | **2,337.50** | **2,375.00** | **2,375.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | |
| | 48.00 | 48.00 | 48.00 | | 60.00 | 60.00 | 100% | **60.00** | **60.00** | **60.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **37,748.00** | **26,788.26** | **45,348.00** | **44,853.49** | **66,985.00** | **59,910.82** | **89%** | **75,297.50** | **75,635.00** | **75,635.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | |
| | 2,000.00 | 931.07 | 2,000.00 | 1,021.32 | 2,000.00 | 1,274.00 | 64% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | |
| | 2,100.00 | 844.35 | 2,100.00 | 2,152.91 | 2,100.00 | 1,050.22 | 50% | **2,100.00** | **2,100.00** | **2,100.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | |
| | 1,500.00 | 906.08 | 1,500.00 | 671.50 | 1,500.00 | 610.57 | 41% | **1,500.00** | **1,500.00** | **1,500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-30 BUILDING ADMINISTRATOR

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | | | | | | | | | |
| | 3,500.00 | 1,191.40 | 3,500.00 | 988.31 | 3,500.00 | 1,653.32 | 47% | **3,500.00** | **3,500.00** | **3,500.00** |
| 0524-0000 | COMPUTER SUPPORT/SERVICES | | | | | | | COMMENT: PICTOMETRY MAPPING FOR APPLICATIONS | | |
| | 8,100.00 | 8,100.00 | 8,100.00 | 7,941.00 | 8,100.00 | 10,563.08 | 130% | **8,100.00** | **8,100.00** | **8,100.00** |
| 0528-0000 | DUES / MEMBERSHIPS | | | | | | | | | |
| | 300.00 | 430.00 | 400.00 | 390.00 | 400.00 | 400.00 | 100% | **600.00** | **400.00** | **600.00** |
| 0542-0000 | POSTAGE | | | | | | | | | |
| | 400.00 | 379.00 | 400.00 | 400.00 | 400.00 | 400.00 | 100% | **400.00** | **400.00** | **400.00** |
| 0546-0000 | PUBLICATIONS | | | | | | | | | |
| | 200.00 | | 200.00 | | 200.00 | | | **200.00** | **200.00** | **200.00** |
| 0559-0000 | MISC OTHER | | | | | | | | | |
| | 100.00 | 117.29 | 100.00 | 79.10 | 100.00 | 53.83 | 54% | **100.00** | **100.00** | **100.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **18,200.00** | **12,899.19** | **18,300.00** | **13,644.14** | **18,300.00** | **16,005.02** | **87%** | **18,500.00** | **18,300.00** | **18,500.00** |
| 0800-0000 | CAPITAL- FURNITURE / FIXTURES | | | | | | | | | |
| | 1,000.00 | 653.17 | 1,000.00 | 79.99 | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **1,000.00** | **653.17** | **1,000.00** | **79.99** | **1,000.00** | | | **1,000.00** | **1,000.00** | **1,000.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **119,748.00** | **97,303.49** | **146,648.00** | **138,507.60** | **192,985.00** | **177,529.82** | **92%** | **203,997.50** | **203,835.00** | **203,935.00** |

Fund 1 Dept 30: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0001 GENERAL FUND (CURRENT EXPENSE) **100% OF FISCAL YEAR ELAPSED**
-31 SERVICE OFFICER

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | COMMENT: FY2022 |
| | 200.00 | | 200.00 | | 200.00 | | | **250.00** | **200.00** | **200.00** |
| 0406-0000 | PT - VET SRVCES/EMS COORDINATR | | | | | | | | | COMMENT: BEITIA, FRANCES |
| | 4,260.00 | 4,259.84 | 4,370.00 | 4,356.09 | 4,400.00 | 4,007.80 | 91% | **4,400.00** | **4,400.00** | **4,400.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **4,460.00** | **4,259.84** | **4,570.00** | **4,356.09** | **4,600.00** | **4,007.80** | **87%** | **4,650.00** | **4,600.00** | **4,600.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | |
| | 400.00 | 326.04 | 400.00 | 333.29 | 400.00 | 306.64 | 77% | **400.00** | **500.00** | **500.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | |
| | 100.00 | 18.66 | 100.00 | 17.40 | 100.00 | 15.22 | 15% | **100.00** | **200.00** | **200.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | |
| | 125.00 | 104.13 | 125.00 | 166.45 | 125.00 | 66.09 | 53% | **137.50** | **125.00** | **125.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | |
| | | | | | | 30.00 | | | | **30.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **625.00** | **448.83** | **625.00** | **517.14** | **625.00** | **417.95** | **67%** | **637.50** | **825.00** | **855.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | |
| | 1,000.00 | 981.88 | 1,000.00 | 99.51 | 1,000.00 | 88.74 | 9% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | |
| | 100.00 | 54.93 | 100.00 | | 100.00 | | | **100.00** | **100.00** | **100.00** |
| 0559-0000 | MISC. OTHER | | | | | | | | | |
| | 100.00 | | 100.00 | 500.00 | 100.00 | | | **100.00** | **100.00** | **100.00** |
| 0677-0003 | CONTRACT-COMPUTER SUPPORT SERV | | | | | | | | | |
| | | | | | | | | | | **1,000.00** |
| 0721-0000 | VETERANS SUPPORT | | | | | | | | | |
| | 300.00 | | 300.00 | | 300.00 | | | **300.00** | **300.00** | **300.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **1,500.00** | **1,036.81** | **1,500.00** | **599.51** | **1,500.00** | **88.74** | **6%** | **1,500.00** | **1,500.00** | **2,500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**DEPT TOTALS**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **6,585.00** | **5,745.48** | **6,695.00** | **5,472.74** | **6,725.00** | **4,514.49** | **67%** | **6,787.50** | **6,925.00** | **7,955.00** |

Fund 1 Dept 31: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**FUND TOTALS**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **2,836,212.46** | **2,011,545.09** | **2,988,561.30** | **2,497,896.86** | **2,989,120.62** | **2,165,401.64** | **72%** | **3,042,882.42** | **2,965,928.92** | **3,117,166.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0002 SICK BANK COMPENSATION
-00 SICK BANK COMPENSATION

**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 #5 Department Request Amt | Fiscal Year 2022 Budget #5 Budg Officer Request Amt | Fiscal Year 2022 Budget #5 Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|
| 0407-0000 SALARY - REIMBURSED | | | | | | | | | |
| | 29,600.00 | 5,353.64 | 35,000.00 | | 35,000.00 | | **35,000.00** | **35,000.00** | **35,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | |
| | **29,600.00** | **5,353.64** | **35,000.00** | | **35,000.00** | | **35,000.00** | **35,000.00** | **35,000.00** |
| 0410-0000 RETIREMENT | | | | | | | | | |
| | 3,500.00 | 606.90 | 4,300.00 | | 4,300.00 | | **4,300.00** | **4,500.00** | **4,500.00** |
| 0411-0000 SOCIAL SECURITY | | | | | | | | | |
| | 2,300.00 | 409.56 | 2,700.00 | | 2,700.00 | | **2,700.00** | **2,900.00** | **2,900.00** |
| 0415-0000 STATE UNEMPLOYMENT | | | | | | | | | |
| | 200.00 | 24.10 | 200.00 | | 200.00 | | **200.00** | **300.00** | **300.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | |
| | **6,000.00** | **1,040.56** | **7,200.00** | | **7,200.00** | | **7,200.00** | **7,700.00** | **7,700.00** |
| **DEPT TOTALS** | | | | | | | | | |
| | **35,600.00** | **6,394.20** | **42,200.00** | | **42,200.00** | | **42,200.00** | **42,700.00** | **42,700.00** |

Fund 2 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| **FUND TOTALS** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **35,600.00** | **6,394.20** | **42,200.00** | | **42,200.00** | | **42,200.00** | **42,700.00** | **42,700.00** |

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0003 FAIR BOARD
-00 FAIR BOARD

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | |
| | | 100.00 | | | | | | | | **200.00** | **200.00** |
| 0406-0001 | PT - GROUNDS | | | | | | | | | | |
| | | 3,500.00 | 150.00 | 3,370.00 C | 3,370.00 | 3,500.00 | 3,190.00 | 91% | **3,500.00** | **3,500.00** | **3,500.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **3,600.00** | **150.00** | **3,370.00** | **3,370.00** | **3,500.00** | **3,190.00** | **91%** | **3,500.00** | **3,700.00** | **3,700.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 300.00 | 11.48 | 257.81 C | 257.81 | 300.00 | 244.07 | 81% | **300.00** | **400.00** | **400.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 100.00 | 0.68 | 5.60 C | 13.48 | 100.00 | 12.13 | 12% | **100.00** | **200.00** | **200.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 250.00 | 97.52 | | | 100.00 | 109.25 | 109% | **100.00** | **125.00** | **125.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | | | | | | 30.00 | | | | |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **650.00** | **109.68** | **263.41** | **271.29** | **500.00** | **395.45** | **79%** | **500.00** | **725.00** | **725.00** |
| 0420-0000 | CONTRACT LABOR | | | | | | | | | | |
| | | 8,500.00 | 9,371.91 | 7,166.61 C | 7,416.61 | 6,000.00 | 6,000.00 | 100% | **6,000.00** | **6,000.00** | **6,000.00** |
| 0425-0000 | PRO RATA SHARED EMPLOYEE | | | | | | | | | | |
| | | 2,400.00 | 2,400.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 100% | **2,450.00** | **2,400.00** | **2,400.00** |
| 0569-0000 | GRANTS | | | | | | | | | | |
| | | 10,000.00 | | 10,000.00 | | 126,531.00 C | 116,531.00 | 92% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0701-0000 | FAIRGROUNDS - CONSTRUCTION | | | | | | | | | | |
| | | 10,000.00 | 793.28 | 10,000.00 | | 10,000.00 | | | **10,000.00** | **10,000.00** | **10,000.00** |
| 0701-0001 | FAIRGROUND - COMMUNITY BLDG | | | | | | | | | | |
| | | 10,000.00 | | 10,000.00 | | 10,000.00 | | | **10,000.00** | **10,000.00** | **10,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | | |
| | | **40,900.00** | **12,565.19** | **39,616.61** | **9,866.61** | **154,981.00** | **124,981.00** | **81%** | **38,450.00** | **38,400.00** | **38,400.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**DEPT TOTALS**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **45,150.00** | **12,824.87** | **43,250.02** | **13,507.90** | **158,981.00** | **128,566.45** | **81%** | **42,450.00** | **42,825.00** | **42,825.00** |

Fund 3 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**FUND TOTALS**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **45,150.00** | **12,824.87** | **43,250.02** | **13,507.90** | **158,981.00** | **128,566.45** | **81%** | **42,450.00** | **42,825.00** | **42,825.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0004 POWER COUNTY AMBULANCE DIST. **100% OF FISCAL YEAR ELAPSED**
-00 POWER COUNTY AMBULANCE DIST.

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | COMMENT: FY2022 |
| | | 10,300.00 | | 11,300.00 | | 12,600.00 | | | | **13,800.00** | **16,000.00** |
| 0402-0000 | SALARY - CHIEF | | | | | | | | | | COMMENT: JONES, DI E |
| | | 51,000.00 | 50,109.30 | 53,000.00 | 51,325.75 | 53,000.00 | 51,373.66 | 97% | **54,590.00** | **53,000.00** | **53,100.00** |
| 0402-0001 | SALARY - ADMINISTRATIVE ASST | | | | | | | | | | COMMENT: CHANDLER, KAMI R |
| | | 25,000.00 | 24,105.97 | 26,000.00 | 24,763.32 | 26,000.00 | 25,477.27 | 98% | **26,780.00** | **26,400.00** | **26,500.00** |
| 0402-0002 | SALARY - FULL-TIME PARAMEDIC | | | | | | | | | | |
| | | | | | | | | | | | **33,700.00** |
| 0402-0003 | SALARY - FULL-TIME PARAMEDIC | | | | | | | | | | |
| | | | | | | | | | | | **33,700.00** |
| 0402-0004 | SALARY - FULL-TIME PARAMEDIC | | | | | | | | | | |
| | | | | | | | | | | | **33,700.00** |
| 0402-0005 | SALARY - FULL-TIME PARAMEDIC | | | | | | | | | | |
| | | | | | | | | | | | **33,700.00** |
| 0402-0006 | SALARY - FULL-TIME EMT | | | | | | | | | | |
| | | | | | | | | | | | **25,000.00** |
| 0402-0007 | SALARY - FULL-TIME EMT | | | | | | | | | | |
| | | | | | | | | | | | **25,000.00** |
| 0402-0008 | SALARY - FULL-TIME EMT | | | | | | | | | | |
| | | | | | | | | | | | **25,000.00** |
| 0402-0009 | SALARY - FULL-TIME EMT | | | | | | | | | | |
| | | | | | | | | | | | **25,000.00** |
| 0406-0000 | PAID PER CALL | | | | | | | | | | COMMENT: 30 - EMR/EMT |
| | | 100,000.00 | 79,523.53 | 100,000.00 | 78,434.40 | 100,000.00 | 69,705.45 | 70% | **100,000.00** | **100,000.00** | **80,000.00** |
| 0406-0001 | PRIMARY PERSI 2 | | | | | | | | | | COMMENT: 07 - AEMT/PARA PERSI |
| | | 132,000.00 | 94,980.98 | 132,000.00 | 105,130.40 | 132,000.00 | 115,271.46 | 87% | **257,920.00** | **132,000.00** | |
| 0406-0002 | RESERVE NO BENEFITS | | | | | | | | | | COMMENT: OT/PRN CONTINGENCY |
| | | 47,000.00 | 17,014.54 | 47,000.00 | 25,616.50 | 47,000.00 | 19,180.00 | 41% | **47,000.00** | **47,000.00** | **20,950.00** |
| **TOTAL 'A' SALARIES** | | **365,300.00** | **265,734.32** | **369,300.00** | **285,270.37** | **370,600.00** | **281,007.84** | **76%** | **486,290.00** | **372,200.00** | **431,350.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0004 POWER COUNTY AMBULANCE DIST.
-00 POWER COUNTY AMBULANCE DIST.

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0410-0000 | RETIREMENT | | | | | | | | | |
| | 29,600.00 | 19,637.08 | 31,700.00 | 21,995.02 | 31,700.00 | 23,255.18 | 73% | **47,125.20** | **33,400.00** | **42,600.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | |
| | 28,200.00 | 20,198.79 | 27,500.00 | 21,660.12 | 27,500.00 | 21,388.94 | 78% | **37,132.88** | **28,700.00** | **33,800.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | |
| | 51,000.00 | 42,166.56 | 52,000.00 | 42,766.87 | 41,000.00 | 43,377.72 | 106% | **116,600.00** | **57,000.00** | **243,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | |
| | 1,800.00 | 1,159.08 | 1,900.00 | 1,132.53 | 1,700.00 | 1,062.42 | 62% | **4,200.00** | **1,800.00** | **2,300.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | |
| | 26,900.00 | 11,483.00 | 5,000.00 | 9,735.41 | 5,500.00 | 11,122.00 | 202% | **11,500.00** | **15,500.00** | **39,125.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | |
| | 48.00 | 48.00 | 48.00 | | 1,320.00 | 1,320.00 | 100% | **23,560.00** | **1,320.00** | **1,380.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **137,548.00** | **94,692.51** | **118,148.00** | **97,289.95** | **108,720.00** | **101,526.26** | **93%** | **240,118.08** | **137,720.00** | **362,205.00** |
| 0439-0000 | TRAVEL AND RECEIPTED EXPENSES | | | | | | | | | |
| | 3,300.00 | 41.22 | 3,800.00 | | 3,800.00 | 34.17 | 1% | **3,800.00** | **3,800.00** | **3,800.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | |
| | 500.00 | 500.00 | 500.00 | 523.87 | 500.00 | 400.46 | 80% | **500.00** | **500.00** | **500.00** |
| 0446-0000 | SUPPLIES-MEDICAL | | | | | | | | | |
| | 18,000.00 | 12,113.71 | 18,000.00 | 18,993.62 | 18,000.00 | 16,418.28 | 91% | **18,000.00** | **18,000.00** | **18,000.00** |
| 0450-0000 | INSURANCE- LIABILITY | | | | | | | | | |
| | 10,000.00 | 8,376.00 | 10,000.00 | 8,670.50 | 10,000.00 | 4,441.00 | 44% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0450-0001 | INSURANCE-DEDUCTIBLES | | | | | | | | | |
| | 2,000.00 | 105.00 | 2,000.00 | | 2,000.00 | | | **2,000.00** | **2,000.00** | **2,000.00** |
| 0464-0000 | UTILITIES- TELEPHONE | | | | | | | | | |
| | 4,000.00 | 3,806.21 | 4,000.00 | 3,994.69 | 4,000.00 | 3,608.88 | 90% | **4,000.00** | **4,000.00** | **4,000.00** |
| 0469-0000 | UTILITIES- OTHER | | | | | | | | | |
| | 7,000.00 | 5,461.15 | 7,000.00 | 5,988.20 | 7,000.00 | 5,944.38 | 85% | **7,000.00** | **7,000.00** | **7,000.00** |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | | | | | | | | | |
| | 4,000.00 | 4,083.27 | 4,000.00 | 9,090.97 | 4,000.00 | 4,766.89 | 119% | **6,000.00** | **4,000.00** | **6,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0004 POWER COUNTY AMBULANCE DIST.
-00 POWER COUNTY AMBULANCE DIST.

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0479-0001 | VEHICLES - FUEL | 7,000.00 | 6,552.77 | 7,000.00 | 6,951.91 | 7,000.00 | | 110% | **8,000.00** | **7,000.00** | **8,000.00** |
| 0492-0000 | EQUIPMENT REPAIR/MAINT | 5,000.00 | | 5,000.00 | 3,008.03 | 5,000.00 | | 4% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0492-0001 | EQUIPMENT LEASE/RENT | 2,300.00 | 2,263.01 | 2,300.00 | 1,966.52 | 2,300.00 | | 68% | **2,300.00** | **2,300.00** | **2,300.00** |
| 0494-0000 | REPAIRS/MAINT- BLDG/FIXTURES | 5,000.00 | 2,348.95 | 5,000.00 | 1,697.03 | 5,000.00 | | 19% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0495-0000 | REPAIRS/MAINT - COMMUNICATION | 8,000.00 | 5,764.43 | 8,000.00 | 4,809.19 | 8,000.00 | | 53% | **8,000.00** | **8,000.00** | **8,000.00** |
| 0526-0000 | CONTINGENCY ACCOUNT | 47,000.00 | | 47,000.00 | | 47,000.00 | | | **47,000.00** | **47,000.00** | |
| 0542-0000 | POSTAGE | 100.00 | | 100.00 | | 100.00 | | | **100.00** | **100.00** | **100.00** |
| 0546-0000 | PUBLICATIONS | 500.00 | 500.00 | 500.00 | 309.30 | 500.00 | | 54% | **500.00** | **500.00** | **500.00** |
| 0554-0000 | UNIFORMS | 2,000.00 | 424.06 | 2,000.00 | 2,317.55 | 2,000.00 | | 6% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0559-0000 | MISC. OTHER | 2,500.00 | 2,956.91 | 2,500.00 | 1,655.68 | 2,500.00 | | 108% | **4,100.00** | **2,500.00** | **2,500.00** |
| 0559-0007 | REFUNDS - DEPARTMENT ISSUED | 1,000.00 | 100.00 | 1,000.00 | 25.00 | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0560-0000 | EDUCATION - TUITION/REGISTRATN | 15,000.00 | 6,125.62 | 15,000.00 | 4,663.83 | 15,000.00 | | 71% | **15,000.00** | **15,000.00** | **10,000.00** |
| 0569-0000 | GRANTS | 10,000.00 | | 10,000.00 | | 65,000.00 | C | 135% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0670-0005 | CONTRACT- AF FIRE EXTRICATION | 2,000.00 | 1,000.00 | 2,000.00 | 320.00 | 2,000.00 | | | **2,000.00** | **2,000.00** | **2,000.00** |
| 0670-0008 | CONTRACT - AMBULANCE BILLING | 20,000.00 | 15,533.55 | 20,000.00 | 14,415.24 | 20,000.00 | | 88% | **20,000.00** | **20,000.00** | **20,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0004 POWER COUNTY AMBULANCE DIST. **100% OF FISCAL YEAR ELAPSED**
-00 POWER COUNTY AMBULANCE DIST.

| 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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0677-0000 CONTRACTS- COMPUTER SERVICES | | | | | | | | | | |
| | 13,000.00 | 12,999.96 | 13,000.00 | 13,062.35 | 13,000.00 | 13,077.95 | 101% | **15,000.00** | **13,000.00** | **15,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **189,200.00** | **91,055.82** | **189,700.00** | **102,463.48** | **244,700.00** | **182,282.51** | **74%** | **196,300.00** | **189,700.00** | **142,700.00** |
| 0801-0000 CAPITAL- VEHICLES | | | | | | | | | | |
| | 172,000.00 | | 207,000.00 | | 207,000.00 | 157,479.60 | 76% | **50,000.00** | **50,000.00** | **25,000.00** |
| 0805-0000 CAPITAL-EQUIPMENT | | | | | | | | | | |
| | 25,000.00 | 2,759.23 | 25,000.00 | | 25,000.00 | 4,191.38 | 17% | **37,000.00** | **25,000.00** | **25,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **197,000.00** | **2,759.23** | **232,000.00** | | **232,000.00** | **161,670.98** | **70%** | **87,000.00** | **75,000.00** | **50,000.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **889,048.00** | **454,241.88** | **909,148.00** | **485,023.80** | **956,020.00** | **726,487.59** | **76%** | **1,009,708.08** | **774,620.00** | **986,255.00** |

Fund 4 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | | | | | | | | | | |
| | **889,048.00** | **454,241.88** | **909,148.00** | **485,023.80** | **956,020.00** | **726,487.59** | **76%** | **1,009,708.08** | **774,620.00** | **986,255.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0005 POWER COUNTY ABATEMENT DIST. **100% OF FISCAL YEAR ELAPSED**
-00 POWER COUNTY ABATEMENT DIST.

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0481-0000 PROFESSIONAL SERVICES | 225,000.00 | 192,720.00 | 225,000.00 | 192,720.00 | 225,000.00 | 192,720.00 | 86% | **225,000.00** | **225,000.00** | **225,000.00** |
| 0526-0000 CONTINGENCY ACCOUNT | 250,000.00 | | 250,000.00 | | 250,000.00 | | | **250,000.00** | **250,000.00** | **250,000.00** |
| **TOTAL 'B' EXPENSES** | **475,000.00** | **192,720.00** | **475,000.00** | **192,720.00** | **475,000.00** | **192,720.00** | **41%** | **475,000.00** | **475,000.00** | **475,000.00** |
| **DEPT TOTALS** | **475,000.00** | **192,720.00** | **475,000.00** | **192,720.00** | **475,000.00** | **192,720.00** | **41%** | **475,000.00** | **475,000.00** | **475,000.00** |

Fund 5 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | **475,000.00** | **192,720.00** | **475,000.00** | **192,720.00** | **475,000.00** | **192,720.00** | **41%** | **475,000.00** | **475,000.00** | **475,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0006 DISTRICT COURT
-00 DISTRICT COURT

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | COMMENT: FY2022 |
| | | 3,200.00 | | 3,600.00 | | 4,200.00 | | | **4,200.00** | **3,200.00** | **3,400.00** |
| 0402-0001 | SALARY - MAGISTRATE/JURY | | | | | | | | | | COMMENT: CAMPBELL, MARIA |
| | | 38,000.00 | 36,008.70 | 39,000.00 | 37,243.57 | 39,000.00 | 38,001.50 | 97% | **39,800.00** | **39,200.00** | **41,000.00** |
| 0402-0002 | SALARY - MAGISTRATE/DISTRICT | | | | | | | | | | COMMENT: NYE, EMMA |
| | | 38,000.00 | 36,341.23 | 39,000.00 | 37,256.83 | 39,000.00 | 37,980.60 | 97% | **39,800.00** | **39,200.00** | **41,000.00** |
| 0402-0003 | SALARY - MAGISTRATE/CAO | | | | | | | | | | |
| | | 31,500.00 | 25,628.14 | 36,000.00 | 7,183.82 | | | | | | |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **110,700.00** | **97,978.07** | **117,600.00** | **81,684.22** | **82,200.00** | **75,982.10** | **92%** | **83,800.00** | **81,600.00** | **85,400.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 12,900.00 | 11,207.97 | 13,700.00 | 9,714.64 | 13,700.00 | 9,072.19 | 66% | **13,700.00** | **13,700.00** | **10,300.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 8,900.00 | 7,470.44 | 8,800.00 | 6,017.39 | 9,100.00 | 5,568.13 | 61% | **10,900.00** | **10,900.00** | **7,100.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | 72,000.00 | 49,715.96 | 60,000.00 | 45,884.73 | 45,000.00 | 40,686.08 | 90% | **45,000.00** | **45,000.00** | **51,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 700.00 | 428.32 | 600.00 | 314.64 | 700.00 | 276.59 | 40% | **800.00** | **800.00** | **600.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 1,875.00 | 212.84 | 375.00 | 289.79 | 375.00 | 147.75 | 39% | **412.50** | **412.50** | **500.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 72.00 | 72.00 | 48.00 | | 60.00 | 60.00 | 100% | **90.00** | **60.00** | **60.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **96,447.00** | **69,107.53** | **83,523.00** | **62,221.19** | **68,935.00** | **55,810.74** | **81%** | **70,902.50** | **70,872.50** | **69,560.00** |
| 0425-0000 | ADMINISTRATIVE SERVICES | | | | | | | | | | COMMENT: TRANSFER TO 08-02 (SECURITY SRVCES) |
| | | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 100% | **63,000.00** | **61,000.00** | **62,000.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | | COMMENT: IICM REINSTATED |
| | | 5,000.00 | 3,264.58 | 5,000.00 | 988.40 | 5,000.00 | 891.24 | 18% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | | |
| | | 5,500.00 | 3,198.99 | 5,500.00 | 1,841.37 | 5,500.00 | 2,803.60 | 51% | **5,500.00** | **5,500.00** | **5,500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0006 DISTRICT COURT
-00 DISTRICT COURT

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | | |
| | | 3,100.00 | 3,645.11 | 5,000.00 | 3,515.78 | 5,000.00 | | 3,319.20 66% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0464-0004 | PRETRIAL RELEASE EXPENSES | | | | | | | | | | |
| | | 1,500.00 | | 1,500.00 | | 1,500.00 | | | **1,500.00** | **1,500.00** | **1,500.00** |
| 0489-0000 | COURT ASSISTANCE | | | | | | | | | | |
| | | 1,000.00 | 1,000.00 | 1,000.00 | 41.09 | 1,000.00 | | 893.35 89% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0490-0000 | COURTHOUSE SECURITY | | | | | | | | | | |
| | | 5,000.00 | 6,292.69 | 9,000.00 | 9,000.00 | 1,000.00 | C | 506.00 51% | **1,000.00** | **1,000.00** | |
| 0494-0000 | REPAIRS/MAINT- BLDG & FIXTURES | | | | | | | | | | |
| | | 2,000.00 | 1,011.23 | 2,000.00 | 528.50 | 2,000.00 | | 67.00 3% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0524-0000 | COMPUTER SOFTWARE/SUPPORT | | | | | | | | | | |
| | | 2,400.00 | 106.29 | 2,400.00 | | 2,400.00 | | | **2,400.00** | **2,400.00** | **2,400.00** |
| 0530-0000 | YOUTH PROGRAMS | | | | | | | | | | |
| | | 46,700.00 | 299.19 | 46,700.00 | 2,187.68 | 46,700.00 | | 359.72 1% | **46,700.00** | **46,700.00** | **46,700.00** |
| 0536-0000 | LAW LIBRARY | | | | | | | | | | |
| | | 3,000.00 | 3,588.81 | 3,000.00 | 1,906.55 | 3,000.00 | | 510.00 17% | **3,000.00** | **3,000.00** | **3,000.00** |
| 0542-0000 | POSTAGE | | | | | | | | | | |
| | | 3,500.00 | 3,409.72 | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 100% | **3,500.00** | **3,500.00** | **3,500.00** |
| 0544-0000 | PRINTING | | | | | | | | | | |
| | | 100.00 | | 100.00 | | 100.00 | | | **100.00** | **100.00** | **100.00** |
| 0552-0000 | TRANSCRIPTS | | | | | | | | | | |
| | | 2,500.00 | 55.25 | 2,500.00 | 304.50 | 2,500.00 | | 347.75 14% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | | | | | | | | | | |
| | | 1,500.00 | 739.48 | 1,500.00 | 595.00 | 1,500.00 | | 75.00 5% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0620-0000 | JURY- TRAVEL EXPENSES | | | | | | | | | | |
| | | 2,300.00 | 30.58 | 2,300.00 | | 2,300.00 | | 200.00 9% | **2,300.00** | **2,300.00** | **2,300.00** |
| 0621-0000 | JURY- JURORS FEES | | | | | | | | | | |
| | | 3,800.00 | 1,225.00 | 3,800.00 | | 3,800.00 | | 1,950.00 51% | **3,800.00** | **3,800.00** | **3,800.00** |
| 0678-0000 | CONTRACTS - M2 SECURITY | | | | | | | | | | |
| | | | | | | 8,000.00 | C | 6,946.08 87% | **8,000.00** | **8,000.00** | **9,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0006 DISTRICT COURT
-00 DISTRICT COURT

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0729-0000 MENTAL EVALUATIONS | 6,800.00 | 3,075.00 | 6,800.00 | 3,375.00 | 6,800.00 | 6,425.00 | 94% | **6,800.00** | **6,800.00** | **6,800.00** |
| 0730-0000 INTERPRETOR | 23,200.00 | 14,166.59 | 23,200.00 | 13,157.55 | 23,200.00 | 12,950.00 | 56% | **23,200.00** | **23,200.00** | **23,200.00** |
| **TOTAL 'B' EXPENSES** | **153,900.00** | **80,108.51** | **159,800.00** | **75,941.42** | **159,800.00** | **76,743.94** | **48%** | **187,800.00** | **185,800.00** | **186,800.00** |
| 0800-0000 CAPITAL- FURNITURE / FIXTURES | 2,000.00 | 1,393.00 | 2,000.00 | 255.98 | 2,000.00 | | | **2,000.00** | **2,000.00** | **2,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | **2,000.00** | **1,393.00** | **2,000.00** | **255.98** | **2,000.00** | | | **2,000.00** | **2,000.00** | **2,000.00** |
| **DEPT TOTALS** | **363,047.00** | **248,587.11** | **362,923.00** | **220,102.81** | **312,935.00** | **208,536.78** | **67%** | **344,502.50** | **340,272.50** | **343,760.00** |

Fund 6 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0006 DISTRICT COURT **100% OF FISCAL YEAR ELAPSED**
-01 JUVENILE JUSTICE (STATE FUNDS)

| 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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0425-0000 SHARED EMPLOYEE PRO RATA SHARE | | | | | | | | | COMMENT: Woodworth/Gonzalez | |
| | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 100% | **31,000.00** | **31,000.00** | **25,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **100%** | 31,000.00 | 31,000.00 | 25,000.00 |
| **DEPT TOTALS** | | | | | | | | | | |
| | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **100%** | 31,000.00 | 31,000.00 | 25,000.00 |

Fund 6 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0006 DISTRICT COURT
-02 MISDEMEANOR PROBATION

**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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0526-0000 CONTINGENCY ACCOUNT | | | | | | | | | | COMMENT: 0 |
| | 18,000.00 | 12,000.00 | 18,000.00 | 12,000.00 | 18,000.00 | 18,000.00 | 100% | **18,000.00** | **18,000.00** | **18,000.00** |
| 0559-0000 MISC - OTHER EXPENSES | | | | | | | | | | COMMENT: 0 |
| | 100.00 | | 100.00 | | 100.00 | | | **100.00** | **100.00** | **100.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **18,100.00** | **12,000.00** | **18,100.00** | **12,000.00** | **18,100.00** | **18,000.00** | **99%** | **18,100.00** | **18,100.00** | **18,100.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **18,100.00** | **12,000.00** | **18,100.00** | **12,000.00** | **18,100.00** | **18,000.00** | **99%** | **18,100.00** | **18,100.00** | **18,100.00** |

Fund 6 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| **FUND TOTALS** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **406,147.00** | **285,587.11** | **406,023.00** | **257,102.81** | **356,035.00** | **251,536.78** | **71%** | **393,602.50** | **389,372.50** | **386,860.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND
-02 SHERIFF

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | |
| | 21,400.00 | | 25,800.00 | | 29,800.00 | | | **33,000.00** | **33,500.00** | **30,400.00** |
| 0401-0000 | SALARY - ELECTED OFFICIAL | | | | | | | | COMMENT: CAMPBELL, JOSHUA R | |
| | 64,500.00 | 63,459.28 | 65,000.00 | 64,645.92 | 65,500.00 | 69,246.16 | 106% | **67,465.00** | **67,400.00** | **66,600.00** |
| 0401-0001 | SALARY - ELECTED OFF CHIEF DEP | | | | | | | | COMMENT: KENDALL, KASEY | |
| | 49,000.00 | 48,401.60 | 50,000.00 | 49,304.00 | 50,100.00 | 49,004.00 | 98% | **51,603.00** | **51,600.00** | **54,000.00** |
| 0402-0001 | SALARY - LT/DETECTIVE | | | | | | | | COMMENT: SMITH, TROY | |
| | 47,000.00 | 44,986.12 | 48,000.00 | 44,096.00 | 48,000.00 | 45,049.10 | 94% | **49,440.00** | **48,000.00** | **48,000.00** |
| 0402-0002 | SALARY - LT/PATROL OFFICER | | | | | | | | COMMENT: KRELL, GARY | |
| | 42,500.00 | 41,797.61 | 46,000.00 | 45,028.86 | 46,000.00 | 45,952.89 | 100% | **47,380.00** | **47,300.00** | **48,500.00** |
| 0402-0003 | SALARY - SGT/PATROL OFFICER | | | | | | | | COMMENT: LAMMERS, BAILEE | |
| | 41,000.00 | 40,363.20 | 45,000.00 | 40,547.60 | 45,000.00 | 37,339.62 | 83% | **46,350.00** | **45,000.00** | **44,000.00** |
| 0403-0001 | SALARY - PATROL OFFICER | | | | | | | | COMMENT: HOAG, JEBADIAH | |
| | 44,000.00 | 43,018.40 | 44,000.00 | 43,775.20 | 44,600.00 | 44,489.70 | 100% | **45,930.00** | **45,900.00** | **47,000.00** |
| 0403-0002 | SALARY - PATROL OFFICER | | | | | | | | COMMENT: HOWARD, BRENDAN L | |
| | 44,000.00 | 43,269.51 | 44,000.00 | 43,606.72 | 44,600.00 | 44,767.90 | 100% | **45,930.00** | **45,900.00** | **46,000.00** |
| 0403-0003 | SALARY - PATROL OFFICER | | | | | | | | | |
| | 45,000.00 | 47,038.34 | 44,000.00 | 44,531.56 | 44,000.00 | 23,992.20 | 55% | **45,320.00** | **44,000.00** | **44,000.00** |
| 0403-0004 | SALARY - PATROL OFFICER | | | | | | | | | |
| | 45,000.00 | 44,174.40 | 44,000.00 | 42,458.78 | 44,000.00 | 41,852.00 | 95% | **45,320.00** | **44,000.00** | **45,000.00** |
| 0403-0005 | SALARY - SRO/MARINE PATROL | | | | | | | | COMMENT: MARSHALL, BYRON A | |
| | 44,000.00 | 43,018.40 | 44,000.00 | 42,468.63 | 44,800.00 | 37,844.80 | 84% | **45,320.00** | **45,100.00** | **45,000.00** |
| 0404-0000 | SALARY - LT/DISPATCH | | | | | | | | COMMENT: WORKMAN, BARBARA L | |
| | 40,000.00 | 39,008.00 | 46,000.00 | 44,820.80 | 46,000.00 | 45,617.60 | 99% | **47,380.00** | **47,200.00** | **48,000.00** |
| 0404-0001 | SALARY - SGT/DISPATCH | | | | | | | | COMMENT: WEISENBURGER, CARRIE | |
| | 40,000.00 | 36,558.72 | 41,000.00 | 40,460.00 | 43,900.00 | 43,355.21 | 99% | **45,217.00** | **44,900.00** | **45,000.00** |
| 0404-0002 | SALARY - DISPATCH SPECIALIST | | | | | | | | | |
| | 40,000.00 | 38,625.60 | 40,000.00 | 38,625.63 | 40,000.00 | 32,377.20 | 81% | **41,200.00** | **40,600.00** | **40,000.00** |
| 0404-0003 | SALARY - DISPATCH SPECIALIST | | | | | | | | COMMENT: JOHNSON, MARISSA | |
| | 41,000.00 | 37,378.95 | 40,000.00 | 37,256.80 | 40,800.00 | 40,632.36 | 100% | **42,024.00** | **41,900.00** | **42,000.00** |
| | | | | | | | | | COMMENT: DINGWALL, DEVAN | |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND
-02 SHERIFF

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0404-0004 | SALARY - DISPATCH SPECIALIST | | | | | | | | | | |
| | | 40,000.00 | 38,991.20 | 40,000.00 | 39,700.80 | 40,500.00 | 29,782.40 | 74% | **41,715.00** | **40,500.00** | **40,500.00** |
| 0404-0005 | SALARY - DISPATCH SPECIALIST | | | | | | | | | | COMMENT: BEEBE, MARCI |
| | | 40,000.00 | 35,372.21 | 40,000.00 | 39,700.80 | 40,500.00 | 40,380.80 | 100% | **41,715.00** | **41,700.00** | **42,000.00** |
| 0405-0001 | SALARY - DRIVER'S LICENSE | | | | | | | | | | COMMENT: ORCHARD, MELISSA |
| | | | | 43,000.00 | 40,940.01 | 43,400.00 | 38,301.43 | 88% | **44,702.00** | **43,400.00** | **43,500.00** |
| 0405-0002 | SALARY - CIVIL CLERK | | | | | | | | | | COMMENT: MORRIS, BARBARA |
| | | | | 43,000.00 | 40,940.02 | 43,400.00 | 43,249.60 | 100% | **44,702.00** | **44,700.00** | **44,600.00** |
| 0406-0000 | SALARY - PART-TIME EMPLOYEE | | | | | | | | | | COMMENT: OVERTIME |
| | | 10,000.00 | 9,999.64 | 10,000.00 | 6,593.17 | 10,000.00 | 9,592.98 | 96% | **10,000.00** | **10,000.00** | **10,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **738,400.00** | **695,461.18** | **842,800.00** | **789,501.30** | **854,900.00** | **762,827.95** | **89%** | **881,713.00** | **872,600.00** | **874,100.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 88,000.00 | 85,195.82 | 99,100.00 | 95,566.17 | 100,200.00 | 91,111.62 | 91% | **104,300.00** | **107,000.00** | **96,500.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 59,100.00 | 54,709.95 | 63,300.00 | 58,469.13 | 66,200.00 | 56,690.01 | 86% | **76,400.00** | **70,200.00** | **63,700.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | 256,000.00 | 239,249.06 | 270,000.00 | 274,127.59 | 282,000.00 | 242,978.02 | 86% | **282,000.00** | **288,000.00** | **288,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 3,600.00 | 2,865.49 | 4,300.00 | 2,803.91 | 4,100.00 | 2,556.00 | 62% | **6,500.00** | **4,300.00** | **3,900.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 30,000.00 | 18,367.50 | 20,375.00 | 19,972.01 | 39,875.00 | 23,153.50 | 58% | **43,862.50** | **38,625.00** | **36,875.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 432.00 | 432.00 | 432.00 | | 540.00 | 540.00 | 100% | **540.00** | **540.00** | **540.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **437,132.00** | **400,819.82** | **457,507.00** | **450,938.81** | **492,915.00** | **417,029.15** | **85%** | **513,602.50** | **508,665.00** | **489,515.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | | |
| | | 8,500.00 | 4,216.69 | 9,800.00 | 2,090.42 | 9,800.00 C | 1,706.30 | 17% | **9,800.00** | **94.00** | **9,800.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | | |
| | | 6,500.00 | 4,677.37 | 6,500.00 | 5,672.65 | 6,500.00 | 5,771.48 | 89% | **7,800.00** | **6,500.00** | **7,800.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND
-02 SHERIFF

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0449-0000 | SUPPLIES - OTHER | | | | | | | | | | |
| | | 2,500.00 | 3,472.00 | 2,500.00 | 2,212.72 | 2,500.00 | 1,930.31 | 77% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | | |
| | | 15,000.00 | 13,087.71 | 15,400.00 | 16,555.55 | 17,763.00 | 16,035.95 | 90% | **18,863.00** | **17,763.00** | **18,863.00** |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | | | | | | | | | | |
| | | 52,500.00 | 48,021.08 | 52,500.00 | 50,135.29 | 52,500.00 | 51,986.43 | 99% | **55,125.00** | **52,500.00** | **55,125.00** |
| 0492-0001 | EQUIPMENT LEASE/RENT | | | | | | | | | | |
| | | 3,400.00 | 2,500.54 | 3,400.00 | 2,203.76 | 3,400.00 | 1,012.07 | 30% | **3,400.00** | **3,400.00** | **3,400.00** |
| 0495-0000 | REPAIRS/MAINT- COMMUNICATIONS | | | | | | | | | | |
| | | 22,800.00 | 20,021.56 | 23,000.00 | 12,322.32 | 23,000.00 | 7,834.72 | 34% | **23,000.00** | **23,000.00** | **23,000.00** |
| 0499-0000 | REPAIRS/MAINT- OTHER | | | | | | | | | | |
| | | 4,000.00 | 4,000.00 | 4,000.00 | 3,358.31 | 4,000.00 | 2,091.76 | 52% | **4,000.00** | **4,000.00** | **4,000.00** |
| 0505-0000 | DRUG TESTING | | | | | | | | | | |
| | | 500.00 | 151.22 | 500.00 | | 500.00 | 190.00 | 38% | **500.00** | **500.00** | **500.00** |
| 0524-0000 | COMPUTER SOFTWARE/SUPPORT | | | | | | | | | | |
| | | 26,000.00 | 18,999.56 | 34,651.00 | 16,427.38 | 38,401.00 | 18,876.90 | 49% | **46,000.00** | **38,401.00** | **32,000.00** |
| 0528-0000 | DUES / MEMBERSHIPS | | | | | | | | | | |
| | | 4,700.00 | 3,783.73 | 4,850.00 | 3,447.00 | 4,850.00 | 3,035.45 | 63% | **5,500.00** | **4,850.00** | **4,850.00** |
| 0530-0000 | YOUTH PROGRAMS | | | | | | | | | | |
| | | 655.00 | | 655.00 | | 655.00 | | | **655.00** | **655.00** | **655.00** |
| 0540-0000 | PHOTOGRAPHY | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | 709.98 | 1,000.00 | 97.98 | 10% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0542-0000 | POSTAGE | | | | | | | | | | |
| | | 1,000.00 | 1,002.32 | 1,000.00 | 1,558.58 | 1,000.00 | 970.25 | 97% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0544-0000 | PRINTING | | | | | | | | | | |
| | | 500.00 | 358.53 | 716.00 | 312.05 | 716.00 | 122.50 | 17% | **825.00** | **716.00** | **716.00** |
| 0546-0000 | PUBLICATIONS | | | | | | | | | | |
| | | 3,500.00 | 3,231.43 | 3,500.00 | 2,310.11 | 3,500.00 | | | **3,500.00** | **3,500.00** | **3,500.00** |
| 0554-0000 | UNIFORMS | | | | | | | | | | |
| | | 7,000.00 | 6,544.00 | 7,210.00 | 4,275.49 | 7,210.00 | 6,758.91 | 94% | **8,000.00** | **7,210.00** | **8,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND
-02 SHERIFF

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0554-0001 | UNIFORMS - BALLISTIC VESTS | | | | | | | | | | |
| | | 2,000.00 | 859.60 | 2,000.00 | | 2,000.00 | 3,342.34 | 167% | **4,000.00** | **2,000.00** | **4,000.00** |
| 0556-0000 | WEAPONS / AMMUNITION, ETC | | | | | | | | | | |
| | | 6,700.00 | 6,567.75 | 6,700.00 | 1,222.24 | 6,700.00 | 3,359.75 | 50% | **6,700.00** | **6,700.00** | **6,700.00** |
| 0559-0000 | MISC. OTHER | | | | | | | | | | |
| | | 2,000.00 | 1,798.91 | 2,000.00 | 1,832.99 | 2,000.00 | 1,243.58 | 62% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0559-0015 | STAR TEAM | | | | | | | | | | |
| | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 100% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0560-0000 | EDUCATION- TUITION.REGISTRATN | | | | | | | | | | |
| | | 4,000.00 | 3,598.00 | 5,750.00 | 1,600.20 | 5,750.00 | 6,151.76 | 107% | **5,750.00** | **5,750.00** | **5,750.00** |
| 0678-0000 | CONTRACTS - M2 SECURITY | | | | | | | | | COMMENT: M2 SECURITY SERVICES | |
| | | | | | | 6,000.00 | 5,788.40 | 96% | **6,000.00** | **6,000.00** | **6,000.00** |
| 0678-0001 | CONTRACT - CITY OF AF | | | | | | | | | COMMENT: CELL PHONE DIAGNOSTICS | |
| | | | | | | | | | | | **2,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | | |
| | | **177,255.00** | **149,392.00** | **190,132.00** | **130,747.04** | **202,245.00** | **140,806.84** | **70%** | **218,418.00** | **192,539.00** | **205,659.00** |
| 0800-0000 | CAPITAL- FURNITURE / FIXTURES | | | | | | | | | | |
| | | 1,500.00 | 890.98 | 1,500.00 | 1,046.00 | 1,500.00 | 266.63 | 18% | **3,000.00** | **1,500.00** | **4,300.00** |
| 0801-0000 | CAPITAL- VEHICLES | | | | | | | | | | |
| | | 25,000.00 | 25,549.00 | 42,000.00 | 42,000.00 | 33,304.00 | 31,264.00 | 94% | **135,000.00** | **33,304.00** | **35,000.00** |
| 0805-0000 | CAPITAL - EQUIPMENT | | | | | | | | | | |
| | | 3,000.00 | 3,018.79 | 7,000.00 | 3,699.37 | 7,000.00 | 4,071.62 | 58% | **7,000.00** | **7,000.00** | **7,000.00** |
| 0809-0000 | CAPITAL - OTHER | | | | | | | | | | |
| | | 6,000.00 | 5,912.00 | 6,000.00 | 1,487.33 | 9,360.00 | 6,082.50 | 65% | **9,360.00** | **9,360.00** | **9,360.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | | |
| | | **35,500.00** | **35,370.77** | **56,500.00** | **48,232.70** | **51,164.00** | **41,684.75** | **81%** | **154,360.00** | **51,164.00** | **55,660.00** |
| **DEPT TOTALS** | | | | | | | | | | | |
| | | **1,388,287.00** | **1,281,043.77** | **1,546,939.00** | **1,419,419.85** | **1,601,224.00** | **1,362,348.69** | **85%** | **1,768,093.50** | **1,624,968.00** | **1,624,934.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 8 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-03 PROSECUTING ATTORNEY - JUSTICE

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0425-0000 | SHARED EMPLOYEE PRO RATA SHARE | | | | | | | | | | |
| | | 43,000.00 | 43,000.00 | 103,000.00 | 103,000.00 | 103,000.00 | 103,000.00 | 100% | **103,000.00** | **143,000.00** | **148,000.00** |
| 0439-0000 | TRAVEL - EDUCATION/OTHER | | | | | | | | | | |
| | | 1,400.00 | 404.44 | 1,700.00 | 530.41 | 1,700.00 | | | **1,700.00** | **1,700.00** | **1,700.00** |
| 0439-0003 | TRAVEL - WITNESS TRAVEL/EXPENS | | | | | | | | | | |
| | | 450.00 | | 450.00 | | 450.00 | | | **450.00** | **450.00** | **450.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | | |
| | | 1,000.00 | 725.41 | 1,000.00 | 331.99 | 1,000.00 | 450.30 | 45% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0440-0001 | EVIDENCE/TRIAL PREP SUPPLIES | | | | | | | | | | |
| | | 200.00 | 57.00 | 200.00 | | 200.00 | 200.00 | 100% | **200.00** | **200.00** | **200.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | | |
| | | 1,000.00 | 670.47 | 1,000.00 | 900.54 | 1,000.00 | 973.81 | 97% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0492-0001 | EQUIPMENT LEASE/RENT | | | | | | | | | | |
| | | 850.00 | 717.53 | 850.00 | 850.86 | 850.00 | 691.27 | 81% | **850.00** | **850.00** | **850.00** |
| 0524-0000 | COMPUTER SUPPORT/SERVICES | | | | | | | | | | |
| | | 200.00 | | 200.00 | | 200.00 | | | **200.00** | **200.00** | **200.00** |
| 0528-0000 | DUES / MEMBERSHIPS | | | | | | | | | | |
| | | 1,000.00 | 910.50 | 1,000.00 | 1,089.50 | 1,000.00 | 831.90 | 83% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0542-0000 | POSTAGE | | | | | | | | | | |
| | | 250.00 | 213.65 | 250.00 | 249.96 | 250.00 | 250.00 | 100% | **250.00** | **250.00** | **250.00** |
| 0546-0000 | PUBLICATIONS | | | | | | | | | | |
| | | 100.00 | 133.82 | 100.00 | 115.58 | 100.00 | 20.00 | 20% | **100.00** | **100.00** | **100.00** |
| 0559-0000 | MISC. OTHER | | | | | | | | | | |
| | | 150.00 | 5.00 | 150.00 | 74.90 | 150.00 | | | **150.00** | **150.00** | **150.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | | |
| | | **49,600.00** | **46,837.82** | **109,900.00** | **107,143.74** | **109,900.00** | **106,417.28** | **97%** | **109,900.00** | **149,900.00** | **154,900.00** |
| 0800-0000 | CAPITAL - FURNITURE/FIXTURES | | | | | | | | | | |
| | | 1,000.00 | 999.89 | 1,000.00 | 466.66 | 1,000.00 | 583.31 | 58% | **1,000.00** | **1,000.00** | **1,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | | |
| | | **1,000.00** | **999.89** | **1,000.00** | **466.66** | **1,000.00** | **583.31** | **58%** | 1,000.00 | 1,000.00 | 1,000.00 |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**DEPT TOTALS**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **50,600.00** | **47,837.71** | **110,900.00** | **107,610.40** | **110,900.00** | **107,000.59** | **96%** | **110,900.00** | **150,900.00** | **155,900.00** |

Fund 8 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND
-05 JUVENILE DETENTION

**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 #5 Department Request Amt | Fiscal Year 2022 Budget #5 Budg Officer Request Amt | Fiscal Year 2022 Budget #5 Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|
| 0464-0004 PRETRIAL RELEASE (ADULT/JUVY) | | | | | | | | | |
| | 1,567.32 C | 1,567.32 | 1,000.00 | 179.00 | 1,000.00 | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0670-0000 CONTRACTS - YOUTH DETENTION | | | | | | | | | |
| | 113,178.16 C | 113,178.16 | 120,000.00 C | 115,369.29 | 120,000.00 | 45,608.20 38% | **120,000.00** | **120,000.00** | **120,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | |
| | **114,745.48** | **114,745.48** | **121,000.00** | **115,548.29** | **121,000.00** | **45,608.20 38%** | **121,000.00** | **121,000.00** | **121,000.00** |
| **DEPT TOTALS** | | | | | | | | | |
| | **114,745.48** | **114,745.48** | **121,000.00** | **115,548.29** | **121,000.00** | **45,608.20 38%** | **121,000.00** | **121,000.00** | **121,000.00** |

Fund 8 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND
-08 SHERIFF - JAIL

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | |
| | 10,400.00 | | 11,800.00 | | 13,200.00 | | | **15,000.00** | **14,800.00** | **15,000.00** |
| 0402-0001 SALARY - LT/DETENTION | | | | | | | | | | COMMENT: SILVA, AINNETTE |
| | 43,500.00 | 42,420.14 | 46,000.00 | 45,036.00 | 46,000.00 | 45,558.40 | 99% | **47,380.00** | **47,000.00** | **47,000.00** |
| 0402-0002 SALARY - SGT/SCILD | | | | | | | | | | COMMENT: CANFIELD, JOHN R |
| | 41,000.00 | 39,925.60 | 41,000.00 | 40,677.60 | 42,600.00 | 42,356.87 | 99% | **43,878.00** | **43,800.00** | **44,000.00** |
| 0402-0003 SALARY - SGT/DETENTION | | | | | | | | | | COMMENT: PLATT, ZED H |
| | 40,000.00 | 37,239.20 | 41,000.00 | 40,420.03 | 42,600.00 | 42,356.81 | 99% | **43,878.00** | **43,800.00** | **44,000.00** |
| 0402-0004 SALARY - FULL-TIME JAILER | | | | | | | | | | COMMENT: HARRIS, JESSICA |
| | 40,000.00 | 38,855.52 | 40,000.00 | 32,246.84 | 40,000.00 | 33,236.80 | 83% | **41,200.00** | **40,000.00** | **41,500.00** |
| 0402-0005 SALARY - FULL-TIME JAILER | | | | | | | | | | COMMENT: SILVA, YULIANNETTE |
| | 40,000.00 | 29,390.00 | 40,000.00 | 36,148.40 | 40,500.00 | 40,420.80 | 100% | **41,715.00** | **41,700.00** | **42,000.00** |
| 0402-0006 SALARY - FULL-TIME JAILER | | | | | | | | | | COMMENT: CHAVEZ, IVONNE |
| | 40,000.00 | 39,005.60 | 40,000.00 | 36,860.01 | 40,500.00 | 30,188.82 | 75% | **41,715.00** | **40,500.00** | **42,000.00** |
| 0402-0007 SALARY - FULL-TIME JAILER | | | | | | | | | | COMMENT: SAMMONS, RICHARD J |
| | 40,000.00 | 37,507.20 | 40,000.00 | 39,453.41 | 40,500.00 | 40,576.43 | 100% | **41,715.00** | **41,700.00** | **42,000.00** |
| 0402-0008 SALARY - FULL-TIME JAILER | | | | | | | | | | COMMENT: MARTINEZ, ARUTURO |
| | 40,000.00 | 38,990.40 | 40,000.00 | 32,316.80 | 40,000.00 | 27,982.44 | 70% | **41,200.00** | **40,000.00** | **41,000.00** |
| 0402-0009 SALARY - FULL-TIME JAILER | | | | | | | | | | COMMENT: CARDONA, CALLIN C |
| | 40,000.00 | 35,272.00 | 40,000.00 | 28,307.87 | 40,000.00 | 37,440.00 | 94% | **41,200.00** | **40,000.00** | **41,000.00** |
| 0406-0000 SALARY - PART-TIME EMPLOYEE | | | | | | | | | | COMMENT: OVERTIME |
| | 4,000.00 | 689.55 | 4,000.00 | 511.40 | 4,000.00 | 996.93 | 25% | **4,120.00** | **4,000.00** | **4,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **378,900.00** | **339,295.21** | **383,800.00** | **331,978.36** | **389,900.00** | **341,114.30** | **87%** | **403,001.00** | **397,300.00** | **403,500.00** |
| 0410-0000 RETIREMENT | | | | | | | | | | |
| | 42,900.00 | 39,569.37 | 45,900.00 | 40,089.32 | 46,300.00 | 41,716.23 | 90% | **47,700.00** | **48,900.00** | **49,500.00** |
| 0411-0000 SOCIAL SECURITY | | | | | | | | | | |
| | 28,700.00 | 25,175.34 | 29,000.00 | 24,752.52 | 29,200.00 | 25,291.72 | 87% | **35,000.00** | **30,800.00** | **31,500.00** |
| 0413-0000 MEDICAL INSURANCE | | | | | | | | | | |
| | 148,000.00 | 146,280.57 | 163,000.00 | 155,407.02 | 187,000.00 | 161,844.82 | 87% | **187,000.00** | **177,000.00** | **177,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND
-08 SHERIFF - JAIL

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 1,900.00 | 1,444.65 | 2,000.00 | 1,294.23 | 1,900.00 | 1,256.30 | 66% | **3,000.00** | **2,000.00** | **2,000.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 16,250.00 | 8,430.38 | 16,375.00 | 8,865.75 | 18,250.00 | 9,629.26 | 53% | **20,075.00** | **18,625.00** | **19,000.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 216.00 | 216.00 | 216.00 | | 270.00 | 270.00 | 100% | **270.00** | **270.00** | **270.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **237,966.00** | **221,116.31** | **256,491.00** | **230,408.84** | **282,920.00** | **240,008.33** | **85%** | **293,045.00** | **277,595.00** | **279,270.00** |
| 0443-0000 | SUPPLIES - KITCHEN | | | | | | | | | | |
| | | 2,800.00 | 3,441.80 | 3,500.00 | 2,976.10 | 3,500.00 | 1,565.77 | 45% | **3,500.00** | **3,500.00** | **3,500.00** |
| 0444-0000 | SUPPLIES - LAUNDRY | | | | | | | | | | |
| | | 1,300.00 | 367.86 | 1,300.00 | 736.83 | 1,300.00 | 834.51 | 64% | **1,300.00** | **1,300.00** | **1,300.00** |
| 0501-0000 | JAIL - FOOD | | | | | | | | | | |
| | | 70,000.00 | 63,969.46 | 72,100.00 | 67,177.98 | 72,100.00 | 72,184.56 | 100% | **86,500.00** | **72,100.00** | **72,100.00** |
| 0502-0000 | JAIL - CLOTHING | | | | | | | | | | |
| | | 1,550.00 | 1,032.10 | 1,550.00 | 721.08 | 1,550.00 | 883.94 | 57% | **1,550.00** | **1,550.00** | **1,550.00** |
| 0503-0000 | JAIL - MEDICAL | | | | | | | | | | |
| | | 35,000.00 | 23,088.82 | 35,000.00 | 12,391.73 | 35,000.00 | 20,163.82 | 58% | **35,000.00** | **35,000.00** | **35,000.00** |
| 0506-0000 | JAIL - REPAIRS | | | | | | | | | | |
| | | 10,000.00 | 12,620.17 | 10,000.00 | 11,235.16 | 10,000.00 | 9,476.77 | 95% | **15,000.00** | **10,000.00** | **15,000.00** |
| 0507-0000 | JAIL - RECREATIONAL EXPENSES | | | | | | | | | | |
| | | 200.00 | | 200.00 | | 200.00 | | | **200.00** | **200.00** | **200.00** |
| 0508-0000 | JAIL - SUPPLIES | | | | | | | | | | |
| | | 11,000.00 | 5,054.34 | 11,000.00 | 5,819.70 | 11,500.00 | 10,716.37 | 93% | **16,075.00** | **11,500.00** | **11,500.00** |
| 0509-0000 | JAIL - OTHER EXPENSES | | | | | | | | | | |
| | | 2,000.00 | 2,154.44 | 2,400.00 | 1,761.99 | 2,400.00 | 803.04 | 33% | **2,400.00** | **2,400.00** | **2,400.00** |
| 0511-0000 | SCILD -- MISCELLANEOUS EXPENSE | | | | | | | | | | |
| | | 1,000.00 | 999.99 | 1,000.00 | 662.09 | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0511-0002 | SCILD - SUPPLIES | | | | | | | | | | |
| | | 1,000.00 | 306.49 | 1,000.00 | 19.00 | 1,000.00 | 31.96 | 3% | **1,000.00** | **1,000.00** | **1,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND
-08 SHERIFF - JAIL

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0670-0000 | CONTRACTS - ADULT DETENTION | | | | | | | | | |
| | 6,000.00 | 1,250.00 | 6,000.00 | 1,867.00 | 6,000.00 | | | **6,000.00** | **6,000.00** | **6,000.00** |
| 0673-0001 | CONTRACT-MEDICAL CARE PROVIDER | | | | | | | | | |
| | 55,000.00 | 52,800.00 | 55,000.00 | 52,800.00 | 55,000.00 | 52,800.00 | 96% | **55,000.00** | **55,000.00** | **55,000.00** |
| 0678-0000 | CONTRACTS - M2 SECURITY | | | | | | | | COMMENT: M2 SECURITY SERVICES | |
| | | | | | 6,000.00 | 5,788.40 | 96% | **6,000.00** | **6,000.00** | **6,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **196,850.00** | **167,085.47** | **200,050.00** | **158,168.66** | **206,550.00** | **175,249.14** | **85%** | **230,525.00** | **206,550.00** | **211,550.00** |
| 0800-0000 | CAPITAL- FURNITURE / FIXTURES | | | | | | | | | |
| | 2,000.00 | 1,886.90 | 2,000.00 | 549.00 | 2,000.00 | 590.00 | 30% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0805-0000 | CAPITAL-EQUIPMENT | | | | | | | | | |
| | 8,487.00 | 8,600.10 | 24,971.00 | | 13,500.00 | 6,689.58 | 50% | **15,500.00** | **13,500.00** | **13,500.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **10,487.00** | **10,487.00** | **26,971.00** | **549.00** | **15,500.00** | **7,279.58** | **47%** | **17,500.00** | **15,500.00** | **15,500.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **824,203.00** | **737,983.99** | **867,312.00** | **721,104.86** | **894,870.00** | **763,651.35** | **85%** | **944,071.00** | **896,945.00** | **909,820.00** |

Fund 8 Dept 8: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-09 JUVENILE JUSTICE (COUNTY FUND)

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | |
| | 2,200.00 | | 2,400.00 | | 2,700.00 | | | **3,002.50** | **3,100.00** | **3,000.00** |
| 0402-0000 | SALARY - DEPARTMENT HEAD | | | | | | | | COMMENT: WOODWORTH, CONNIE | |
| | 45,000.00 | 50,346.21 | 45,000.00 | 45,388.65 | 45,200.00 | 45,179.94 | 100% | **46,556.00** | **46,600.00** | **45,200.00** |
| 0402-0001 | SALARY - ADMINISTRATIVE ASSIST | | | | | | | | COMMENT: GONZALEZ, JESSICA | |
| | 20,000.00 | 18,900.00 | 20,000.00 | 19,785.50 | 20,300.00 | 20,189.40 | 99% | **20,909.00** | **20,900.00** | **20,900.00** |
| 0406-0000 | SALARY - PT ADMIN ASST | | | | | | | | COMMENT: VACANT/CROSS TRAINING | |
| | 10,600.00 | | 10,600.00 | | 10,600.00 | | | **10,600.00** | **10,600.00** | **10,600.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **77,800.00** | **69,246.21** | **78,000.00** | **65,174.15** | **78,800.00** | **65,369.34** | **83%** | **81,067.50** | **81,200.00** | **79,700.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | |
| | 7,400.00 | 7,921.52 | 7,800.00 | 7,781.82 | 7,900.00 | 7,805.16 | 99% | **8,769.00** | **8,500.00** | **8,300.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | |
| | 6,000.00 | 5,212.96 | 6,000.00 | 4,898.50 | 6,000.00 | 4,946.44 | 82% | **6,000.00** | **6,400.00** | **6,300.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | |
| | 27,000.00 | 15,972.44 | 27,000.00 | 16,634.64 | 28,000.00 | 16,634.64 | 59% | **29,120.00** | **29,000.00** | **29,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | |
| | 400.00 | 298.75 | 500.00 | 256.14 | 400.00 | 245.70 | 61% | **416.00** | **500.00** | **500.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | |
| | 3,000.00 | 1,611.47 | 2,125.00 | 1,664.24 | 2,375.00 | 1,315.85 | 55% | **2,375.00** | **2,500.00** | **2,500.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | |
| | 72.00 | 48.00 | 72.00 | | 90.00 | 60.00 | 67% | **90.00** | **90.00** | **90.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **43,872.00** | **31,065.14** | **43,497.00** | **31,235.34** | **44,765.00** | **31,007.79** | **69%** | **46,770.00** | **46,990.00** | **46,690.00** |
| 0439-0000 | TRAVEL AND RECEIPTED EXPENSES | | | | | | | | | |
| | 1,500.00 | | 1,500.00 | | 1,000.00 | 30.48 | 3% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | |
| | 1,700.00 | 572.56 | 1,700.00 | 364.67 | 1,700.00 | 597.39 | 35% | **1,700.00** | **1,700.00** | **1,700.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | |
| | 2,300.00 | 915.25 | 2,300.00 | 853.98 | 2,300.00 | 750.35 | 33% | **2,300.00** | **2,300.00** | **2,300.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-09 JUVENILE JUSTICE (COUNTY FUND)

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | | | | | | | | | |
| | 2,000.00 | 125.97 | 2,000.00 | 167.10 | 1,500.00 | 130.26 | 9% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0492-0001 | EQUIPMENT LEASE/RENT | | | | | | | | | |
| | 2,500.00 | 1,540.54 | 2,500.00 | 1,592.13 | 2,500.00 | 1,388.79 | 56% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0505-0000 | DRUG TESTING | | | | | | | | | |
| | 1,500.00 | | 1,500.00 | 463.00 | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0528-0000 | DUES / MEMBERSHIPS | | | | | | | | | |
| | 100.00 | | 100.00 | 100.00 | 100.00 | 100.00 | 100% | **100.00** | **100.00** | **100.00** |
| 0542-0000 | POSTAGE | | | | | | | | | |
| | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 100% | **500.00** | **500.00** | **500.00** |
| 0554-0000 | UNIFORMS | | | | | | | | | |
| | 700.00 | | 700.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| 0559-0000 | MISC. OTHER | | | | | | | | | |
| | 400.00 | 219.00 | 400.00 | 144.00 | 400.00 | 119.00 | 30% | **400.00** | **400.00** | **400.00** |
| 0759-0001 | COUNSELING SERVICES | | | | | | | | | |
| | 5,000.00 | 1,941.24 | 5,000.00 | 3,094.20 | 5,000.00 | 63.00 | 1% | **5,000.00** | **5,000.00** | **5,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **18,200.00** | **5,814.56** | **18,200.00** | **7,279.08** | **16,500.00** | **3,679.27** | **22%** | **16,500.00** | **16,500.00** | **16,500.00** |
| 0800-0000 | CAPITAL- FURNITURE / FIXTURES | | | | | | | | | |
| | 500.00 | | 500.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| 0806-0000 | CAPITAL- OFFICE EQUIPMENT | | | | | | | | | |
| | 1,000.00 | 256.64 | 1,000.00 | | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **1,500.00** | **256.64** | **1,500.00** | | **1,500.00** | | | **1,500.00** | **1,500.00** | **1,500.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **141,372.00** | **106,382.55** | **141,197.00** | **103,688.57** | **141,565.00** | **100,056.40** | **71%** | **145,837.50** | **146,190.00** | **144,390.00** |

Fund 8 Dept 9: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND **100% OF FISCAL YEAR ELAPSED**
-12 SHERIFF -- GRANTS

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0409-0000 | SALARY GRANT - SEATBELT | | | | | | | | | | |
| | | 10,000.00 | | 10,000.00 | | 10,000.00 | 2,335.78 | 23% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0409-0001 | SALARY GRANT - BLM | | | | | | | | | | |
| | | 5,000.00 | 2,238.08 | 5,000.00 | 719.56 | 5,000.00 | 2,719.69 | 54% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0409-0002 | SALARY GRANT - BOR | | | | | | | | | | |
| | | 12,500.00 | 2,514.12 | 12,500.00 | 143.38 | 13,250.00 | 580.78 | 4% | **13,250.00** | **13,250.00** | **13,250.00** |
| 0409-0005 | SALARY GRANT - BOAT | | | | | | | | | | |
| | | 11,025.00 C | 10,621.94 | 13,025.00 C | 10,818.32 | 13,025.00 | 8,634.59 | 66% | **15,025.00** | **13,025.00** | **15,025.00** |
| 0409-0006 | SALARY GRANT - EVENT SECURITY | | | | | | | | | | COMMENT: 0 |
| | | 2,100.00 | 2,553.16 | 2,100.00 | | | | | | | |
| 0409-0010 | SALARY GRANT - BEAR RIVER TASK | | | | | | | | | | COMMENT: 0 |
| | | 8,000.00 | | 8,000.00 | | | | | | | |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **48,625.00** | **17,927.30** | **50,625.00** | **11,681.26** | **41,275.00** | **14,270.84** | **35%** | **43,275.00** | **41,275.00** | **43,275.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 5,700.00 | 2,127.17 | 6,100.00 | 348.80 | 5,068.57 | 1,067.28 | 21% | **5,068.57** | **5,500.00** | **5,500.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 3,800.00 | 1,371.47 | 3,800.00 | 218.86 | 3,157.54 | 681.46 | 22% | **3,157.54** | **3,500.00** | **3,500.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 600.00 | 76.24 | 600.00 | 11.42 | 550.00 | 33.85 | 6% | **550.00** | **500.00** | **500.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 2,125.00 | 421.31 | 2,125.00 | 487.69 | 1,461.14 | 80.83 | 6% | **1,461.14** | **2,250.00** | **2,250.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **12,225.00** | **3,996.19** | **12,625.00** | **1,066.77** | **10,237.25** | **1,863.42** | **18%** | **10,237.25** | **11,750.00** | **11,750.00** |
| 0569-0000 | GRANTS | | | | | | | | | | |
| | | 50,000.00 | 23,658.40 | 50,000.00 | 72,341.60 | 43,000.00 C | 2,500.00 | 6% | **43,000.00** | **43,000.00** | **43,000.00** |
| 0569-0002 | ENHANCED 911 GRANT | | | | | | | | | | |
| | | 50,000.00 | 54,058.00 | 50,000.00 | 46,561.99 | 178,981.71 C | 178,923.88 | 100% | **50,000.00** | **50,000.00** | **50,000.00** |
| 0711-0001 | BOAT - EDUCATION & SUPPLIES | | | | | | | | | | |
| | | 450.00 C | | 750.00 C | | 750.00 | 110.42 | 15% | **750.00** | **750.00** | **750.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0008 JUSTICE FUND
-12 SHERIFF -- GRANTS

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0711-0002 BOAT - EQUIPMENT/SUPPLIES | 2,114.00 C | 482.99 | 2,114.00 | 2,498.17 | 2,114.00 | 2,114.56 | 100% | **2,614.00** | **2,114.00** | **2,614.00** |
| 0711-0003 BOAT - SAFETY EDUCATION | 200.00 C | | 200.00 | | 200.00 | | | **250.00** | **200.00** | **250.00** |
| 0711-0004 BOAT - NAVIGATIONAL AIDS | 250.00 C | | 250.00 | | 250.00 | | | **250.00** | **250.00** | **250.00** |
| 0711-0006 BOAT - FUEL | 1,500.00 C | 362.68 | 1,500.00 | 186.99 | 1,500.00 | 846.06 | 56% | **2,500.00** | **1,500.00** | **2,500.00** |
| 0711-0007 BOAT - REPAIRS | 4,264.00 C | 2,710.88 | 4,294.00 C | 1,299.48 | 4,294.00 | 2,116.34 | 49% | **5,294.00** | **4,294.00** | **5,294.00** |
| 0711-0008 BOAT - OTHER | 623.00 C | 125.79 | 653.00 C | | 623.00 | 525.12 | 84% | **653.00** | **623.00** | **653.00** |
| 0711-0009 BOAT - LAW ENFORCMENT TRAINING | 1,100.00 C | | 1,100.00 | 1,076.19 | 1,100.00 | 964.55 | 88% | **1,810.50** | **1,100.00** | **1,810.50** |
| **TOTAL 'B' EXPENSES** | **110,501.00** | **81,398.74** | **110,861.00** | **123,964.42** | **232,812.71** | **188,100.93** | **81%** | **107,121.50** | **103,831.00** | **107,121.50** |
| 0809-0000 CAPITAL - OTHER | 4,000.00 | | 4,000.00 | 5,877.43 | 4,000.00 | | | **4,000.00** | **4,000.00** | COMMENT: SCAAP **4,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | **4,000.00** | | **4,000.00** | **5,877.43** | **4,000.00** | | | **4,000.00** | **4,000.00** | **4,000.00** |
| **DEPT TOTALS** | **175,351.00** | **103,322.23** | **178,111.00** | **142,589.88** | **288,324.96** | **204,235.19** | **71%** | **164,633.75** | **160,856.00** | **166,146.50** |

Fund 8 Dept 12: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | **2,694,558.48** | **2,391,315.73** | **2,965,459.00** | **2,609,961.85** | **3,157,883.96** | **2,582,900.42** | **82%** | **3,254,535.75** | **3,100,859.00** | **3,122,190.50** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0009 DRUG COURT
-00 DRUG COURT

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | 1,700.00 | | | | | | | | | |
| 0407-0000 | SALARY - REIMBURSED | 60,200.00 | 9,246.16 | | | | | | | | |
| **TOTAL 'A' SALARIES** | | **61,900.00** | **9,246.16** | | | | | | | | |
| 0410-0000 | RETIREMENT | 6,900.00 | 1,078.12 | | | | | | | | |
| 0411-0000 | SOCIAL SECURITY | 4,700.00 | 672.72 | | | | | | | | |
| 0413-0000 | MEDICAL INSURANCE | 31,000.00 | 3,536.14 | | | | | | | | |
| 0415-0000 | STATE UNEMPLOYMENT | 300.00 | 39.57 | | | | | | | | |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | 1,125.00 | 759.69 | | | | | | | | |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | 100.00 | | | | | | | | | |
| **TOTAL 'D' BENEFITS** | | **44,125.00** | **6,086.24** | | | | | | | | |
| 0505-0000 | DRUG TESTING | 7,000.00 | 3,031.88 | 10,200.00 | 6,081.05 | 10,200.00 | 5,189.82 | 51% | **11,900.00** | **10,200.00** | **11,900.00** |
| 0556-0000 | MISC - OTHER EXPENSES | 16,000.00 | 4,226.14 | 16,000.00 | 2,166.72 | 16,000.00 | 6,939.55 | 43% | **11,000.00** | **11,000.00** | COMMENT: 0<br>**16,000.00** |
| **TOTAL 'B' EXPENSES** | | **23,000.00** | **7,258.02** | **26,200.00** | **8,247.77** | **26,200.00** | **12,129.37** | **46%** | **22,900.00** | **21,200.00** | **27,900.00** |
| **DEPT TOTALS** | | **129,025.00** | **22,590.42** | **26,200.00** | **8,247.77** | **26,200.00** | **12,129.37** | **46%** | **22,900.00** | **21,200.00** | **27,900.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 9 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**FUND TOTALS**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **129,025.00** | **22,590.42** | **26,200.00** | **8,247.77** | **26,200.00** | **12,129.37** | **46%** | **22,900.00** | **21,200.00** | **27,900.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0010 ENHANCED 911 SERVICES
-00 ENHANCED 911 SERVICES

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0425-0000 SHARED EMPLOYEE PRO RATA SHARE | | | | | | | | COMMENT: TRANSFER TO 08-02 (B. WORKMAN) | | |
| | 32,000.00 | 32,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 100% | **40,000.00** | **34,000.00** | **34,000.00** |
| 0464-0001 911 TELEPHONE LINES | | | | | | | | | | |
| | 25,000.00 | 22,695.64 | 25,000.00 | 23,137.03 | 27,000.00 | 36,114.45 | 134% | **27,000.00** | **27,000.00** | **47,000.00** |
| 0559-0000 MISC - OTHER EXPENSES | | | | | | | | | | |
| | 2,600.00 | 2,711.18 | 2,600.00 | 1,456.66 | 2,600.00 | | | **2,600.00** | **2,600.00** | **2,600.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **59,600.00** | **57,406.82** | **67,600.00** | **64,593.69** | **69,600.00** | **76,114.45** | **109%** | **69,600.00** | **63,600.00** | **83,600.00** |
| 0810-0000 CAPITAL - 911 ENHANCED | | | | | | | | | | |
| | 90,000.00 | 23,408.33 | 90,000.00 | 18,588.96 | 90,000.00 | 63,987.01 | 71% | **90,000.00** | **90,000.00** | **90,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **90,000.00** | **23,408.33** | **90,000.00** | **18,588.96** | **90,000.00** | **63,987.01** | **71%** | **90,000.00** | **90,000.00** | **90,000.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **149,600.00** | **80,815.15** | **157,600.00** | **83,182.65** | **159,600.00** | **140,101.46** | **88%** | **159,600.00** | **153,600.00** | **173,600.00** |

Fund 10 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | | | | | | | | | | |
| | **149,600.00** | **80,815.15** | **157,600.00** | **83,182.65** | **159,600.00** | **140,101.46** | **88%** | **159,600.00** | **153,600.00** | **173,600.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|
| 0464-0000 UTILITIES- TELEPHONE, OTHER | | | | | | | | | COMMENT: 0 |
| | | | | | | | **8,400.00** | **8,400.00** | **8,400.00** |
| 0494-0000 REPAIRS/MAINT- BLDG & FIXTURES | | | | | | | | | COMMENT: 0 |
| | | | | | | | **5,000.00** | **5,000.00** | **5,000.00** |
| 0526-0000 CONTINGENCY ACCOUNT | | | | | | | | | COMMENT: 0 |
| | | | | | | | **5,000.00** | **5,000.00** | **5,000.00** |
| 0559-0000 MISC - OTHER EXPENSES | | | | | | | | | COMMENT: 0 |
| | | | | | | | **500.00** | **500.00** | **500.00** |
| 0727-0000 SOUTHEAST IDAHO PUBLIC HEALTH | | | | | | | | | COMMENT: 0 |
| | | | | | | | **150,000.00** | **100,000.00** | **150,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | **168,900.00** | **118,900.00** | **168,900.00** |
| **DEPT TOTALS** | | | | | | | **168,900.00** | **118,900.00** | **168,900.00** |

Fund 11 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | | | | | | | **168,900.00** | **118,900.00** | **168,900.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0015 ELECTIONS
-00 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | |
| | | 1,600.00 | | 2,200.00 | | 2,400.00 | | | **2,400.00** | **2,600.00** | **2,700.00** |
| 0402-0001 | SALARY - ELECTIONS DIRECTOR | | | | | | | | | | COMMENT: MILES, CATHERINE |
| | | 37,000.00 | 28,063.04 | 37,000.00 | 33,149.22 | 37,000.00 | 32,760.00 | 89% | **37,000.00** | **37,000.00** | **38,000.00** |
| 0406-0000 | SALARY - PART-TIME EMPLOYEE | | | | | | | | | | |
| | | 20,000.00 | 6,602.50 | 30,000.00 | 8,474.13 | 30,000.00 | 11,974.34 | 40% | **30,000.00** | **30,000.00** | **30,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **58,600.00** | **34,665.54** | **69,200.00** | **41,623.35** | **69,400.00** | **44,734.34** | **64%** | **69,400.00** | **69,600.00** | **70,700.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 6,500.00 | 3,210.43 | 8,100.00 | 3,957.97 | 8,100.00 | 3,911.44 | 48% | **8,400.00** | **8,500.00** | **8,600.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 4,500.00 | 2,026.97 | 5,200.00 | 2,432.98 | 5,200.00 | 2,506.14 | 48% | **7,800.00** | **5,400.00** | **5,600.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | 31,000.00 | 21,297.12 | 31,000.00 | 18,136.87 | 19,000.00 | 8,317.32 | 44% | **19,000.00** | **20,000.00** | **20,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 300.00 | 116.21 | 400.00 | 127.22 | 400.00 | 124.50 | 31% | **600.00** | **500.00** | **500.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 250.00 | 99.72 | 250.00 | 159.16 | 250.00 | 66.31 | 27% | **275.00** | **375.00** | **375.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 24.00 | 24.00 | 24.00 | | 30.00 | 30.00 | 100% | **30.00** | **30.00** | **30.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **42,574.00** | **26,774.45** | **44,974.00** | **24,814.20** | **32,980.00** | **14,955.71** | **45%** | **36,105.00** | **34,805.00** | **35,105.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | | |
| | | 5,000.00 | 4,711.59 | 8,000.00 | 5,265.04 | 8,000.00 | 6,287.19 | 79% | **8,000.00** | **8,000.00** | **8,000.00** |
| 0449-0000 | SUPPLIES - OTHER | | | | | | | | | | |
| | | 4,000.00 | 1,896.32 | 6,000.00 | 5,668.93 | 6,000.00 | 5,137.00 | 86% | **6,000.00** | **6,000.00** | **6,000.00** |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | | | | | | | | | | |
| | | 1,500.00 | 456.04 | 1,500.00 | 154.49 | 1,500.00 | 432.70 | 29% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0492-0000 | REPAIRS/MAINT- OFFICE EQUIPMT | | | | | | | | | | |
| | | 7,000.00 | 6,375.00 | 7,000.00 | 6,375.00 | 7,000.00 | 6,375.00 | 91% | **7,000.00** | **7,000.00** | **7,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0015 ELECTIONS
-00 ELECTIONS

**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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0522-0000 ADVERTISING | 4,000.00 | 1,630.62 | 10,000.00 | 5,514.57 | 10,000.00 | 1,928.42 | 19% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0542-0000 POSTAGE | 1,500.00 | 1,500.00 | 1,500.00 | 1,527.50 | 1,500.00 | 1,500.00 | 100% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0544-0000 PRINTING | 15,000.00 | 6,469.98 | 17,000.00 | 15,329.29 | 17,000.00 | 6,410.68 | 38% | **17,000.00** | **17,000.00** | **17,000.00** |
| 0559-0000 MISC. OTHER | 350.00 | 155.88 | 350.00 | 123.32 | 350.00 | 550.00 | 157% | **350.00** | COMMENT: INCL. BUILDING RENT/LEASE **350.00** | **350.00** |
| **TOTAL 'B' EXPENSES** | **38,350.00** | **23,195.43** | **51,350.00** | **39,958.14** | **51,350.00** | **28,620.99** | **56%** | **51,350.00** | **51,350.00** | **51,350.00** |
| 0805-0000 CAPITAL - EQUIPMENT | 20,000.00 | 8,767.74 | 20,000.00 | | 41,262.16 C | 27,522.43 | 67% | **20,000.00** | **20,000.00** | **20,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | **20,000.00** | **8,767.74** | **20,000.00** | | **41,262.16** | **27,522.43** | **67%** | **20,000.00** | **20,000.00** | **20,000.00** |
| **DEPT TOTALS** | **159,524.00** | **93,403.16** | **185,524.00** | **106,395.69** | **194,992.16** | **115,833.47** | **59%** | **176,855.00** | **175,755.00** | **177,155.00** |

Fund 15 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | **159,524.00** | **93,403.16** | **185,524.00** | **106,395.69** | **194,992.16** | **115,833.47** | **59%** | **176,855.00** | **175,755.00** | **177,155.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0016 INDIGENT
-00 INDIGENT

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | |
| | | 1,100.00 | | 1,300.00 | | 1,400.00 | | | **1,600.00** | **1,600.00** | **1,600.00** |
| 0402-0001 | SALARY - INDIGENT DIRECTOR | | | | | | | | | | COMMENT: JENSEN, DORENE |
| | | 38,000.00 | 31,097.79 | 40,000.00 | 27,876.74 | 40,000.00 | 24,499.39 | 61% | **40,000.00** | **40,000.00** | **40,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **39,100.00** | **31,097.79** | **41,300.00** | **27,876.74** | **41,400.00** | **24,499.39** | **59%** | **41,600.00** | **41,600.00** | **41,600.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 4,400.00 | 3,557.35 | 4,800.00 | 3,328.46 | 4,800.00 | 2,916.59 | 61% | **4,800.00** | **5,000.00** | **5,000.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 3,000.00 | 2,137.74 | 3,100.00 | 1,982.14 | 3,100.00 | 1,837.04 | 59% | **3,100.00** | **3,300.00** | **3,300.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | 31,000.00 | 20,787.24 | 31,000.00 | 17,674.82 | 27,000.00 | 12,822.68 | 47% | **27,000.00** | **28,000.00** | **28,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 200.00 | 122.54 | 200.00 | 103.64 | 200.00 | 91.24 | 46% | **400.00** | **300.00** | **300.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 125.00 | 100.40 | 250.00 | 155.95 | 250.00 | 60.95 | 24% | **275.00** | **375.00** | **375.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 24.00 | 24.00 | 24.00 | | 30.00 | 30.00 | 100% | **30.00** | **30.00** | **30.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **38,749.00** | **26,729.27** | **39,374.00** | **23,245.01** | **35,380.00** | **17,758.50** | **50%** | **35,605.00** | **37,005.00** | **37,005.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | | |
| | | 1,600.00 | 1,432.40 | 1,900.00 | | 1,900.00 | 560.50 | 30% | **1,900.00** | **1,900.00** | **1,900.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | | |
| | | 500.00 | | 500.00 | 421.17 | 500.00 | 345.06 | 69% | **500.00** | **500.00** | **500.00** |
| 0449-0000 | SUPPLIES - OTHER | | | | | | | | | | |
| | | 300.00 | | 300.00 | | 300.00 | | | **300.00** | **300.00** | **300.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | | |
| | | 600.00 | 212.12 | 600.00 | 161.96 | 600.00 | 124.63 | 21% | **300.00** | **300.00** | **300.00** |
| 0542-0000 | POSTAGE | | | | | | | | | | |
| | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 100% | **300.00** | **300.00** | **300.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0016 INDIGENT
-00 INDIGENT

**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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0559-0000 MISC. OTHER | 500.00 | | 500.00 | 207.01 | 500.00 | | | **500.00** | **500.00** | **500.00** |
| 0590-0000 MEDICAL - HOSPITALS | 200,000.00 | 84,281.09 | 200,000.00 | | 200,000.00 | | | **150,000.00** | **150,000.00** | **150,000.00** |
| 0590-0001 MENTAL HOLDS | 15,000.00 | 667.35 | 15,000.00 | | 15,000.00 | | | **15,000.00** | **15,000.00** | **15,000.00** |
| 0591-0001 PROFESSIONAL SERVICE - DOCTORS | 40,000.00 | 6,264.25 | 40,000.00 | | 40,000.00 | | | **40,000.00** | **40,000.00** | **40,000.00** |
| 0591-0002 PROFESSIONAL SERVICE-INSURANCE | 7,500.00 | 954.90 | 7,500.00 | | 7,500.00 | | | **2,000.00** | **2,000.00** | **2,000.00** |
| 0591-0010 PROFESSIONAL -- MEDICAL REVIEW | 7,000.00 | 2,310.00 | 7,000.00 | 105.00 | 7,000.00 | 630.00 | 9% | **7,000.00** | **7,000.00** | **7,000.00** |
| 0594-0000 MEDICAL - MEDICATION | 1,000.00 | 91.81 | 1,000.00 | | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0599-0002 CONTRIBUTIONS - SEICAA | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 100% | **18,000.00** | **18,000.00** | **18,000.00** |
| 0602-0000 NON-MEDICAL - FOOD | 250.00 | | 250.00 | | 250.00 | | | **250.00** | **250.00** | **250.00** |
| 0605-0000 NON-MEDICAL - TRANSPORTATION | 500.00 | 71.91 | 500.00 | 25.00 | 500.00 | | | **500.00** | **500.00** | **500.00** |
| 0606-0000 NON-MEDICAL - BURIALS | 3,200.00 | | 3,200.00 | 1,600.00 | 3,200.00 | 2,400.00 | 75% | **3,200.00** | **3,200.00** | **3,200.00** |
| 0609-0000 NON-MEDICAL - OTHER EXPENSES | 1,000.00 | 50.00 | 1,000.00 | | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0677-0000 COMPUTER PROGRAMS/SUPPORT | 2,000.00 | | 2,000.00 | | 2,000.00 | 239.48 | 12% | **3,000.00** | **2,000.00** | **3,000.00** |
| 0731-0000 COMMODITIES | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 100% | **800.00** | **800.00** | **800.00** |
| **TOTAL 'B' EXPENSES** | **300,250.00** | **115,635.83** | **300,550.00** | **21,820.14** | **300,550.00** | **23,599.67** | **8%** | **245,550.00** | **244,550.00** | **245,550.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0016 INDIGENT
-00 INDIGENT

**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 #5 Department Request Amt | Fiscal Year 2022 Budget #5 Budg Officer Request Amt | Fiscal Year 2022 Budget #5 Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|
| 0806-0000 CAPITAL- OFFICE EQUIPMENT | | | | | | | | | |
| | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 | | **1,000.00** | **1,000.00** | **1,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | |
| | **1,200.00** | **1,200.00** | **1,200.00** | | **1,200.00** | | **1,000.00** | **1,000.00** | **1,000.00** |
| **DEPT TOTALS** | | | | | | | | | |
| | **379,299.00** | **174,662.89** | **382,424.00** | **72,941.89** | **378,530.00** | **65,857.56 17%** | **323,755.00** | **324,155.00** | **325,155.00** |

Fund 16 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0016 INDIGENT **100% OF FISCAL YEAR ELAPSED**
-01 PUBLIC DEFENDER

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | COMMENT: FY2022 |
| | | 3,200.00 | | 3,600.00 | | 4,000.00 | | | **4,000.00** | **4,500.00** | **4,500.00** |
| 0402-0000 | SALARY - PUBLIC DEFENDER | | | | | | | | | | COMMENT: MORRISSEY, MICHAEL |
| | | 80,000.00 | 79,500.00 | 82,000.00 | 81,472.50 | 83,200.00 | 83,054.52 | 100% | **83,200.00** | **85,700.00** | **85,700.00** |
| 0406-0000 | SALARY - ADMIN ASSISTANT | | | | | | | | | | COMMENT: VILLA, MARIANO |
| | | 31,000.00 | 7,504.25 | 31,000.00 | 9,997.00 | 31,000.00 | 11,413.48 | 37% | **31,000.00** | **31,000.00** | **31,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **114,200.00** | **87,004.25** | **116,600.00** | **91,469.50** | **118,200.00** | **94,468.00** | **80%** | **118,200.00** | **121,200.00** | **121,200.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 13,000.00 | 9,094.20 | 13,600.00 | 9,727.86 | 13,800.00 | 9,916.76 | 72% | **14,200.00** | **14,700.00** | **14,700.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 8,700.00 | 6,478.70 | 8,700.00 | 6,820.26 | 8,800.00 | 6,960.83 | 79% | **10,700.00** | **9,400.00** | **9,400.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | 32,274.00 | 21,297.12 | 53,000.00 | 22,180.20 | 41,000.00 | 22,180.20 | 54% | **41,000.00** | **43,000.00** | **43,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 600.00 | 370.94 | 600.00 | 356.63 | 600.00 | 345.78 | 58% | **1,000.00** | **700.00** | **700.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 250.00 | 158.97 | 250.00 | 244.03 | 375.00 | 152.98 | 41% | **412.50** | **375.00** | **375.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 24.00 | 24.00 | 48.00 | | 60.00 | 60.00 | 100% | **60.00** | **60.00** | **60.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **54,848.00** | **37,423.93** | **76,198.00** | **39,328.98** | **64,635.00** | **39,616.55** | **61%** | **67,372.50** | **68,235.00** | **68,235.00** |
| 0439-0000 | TRAVEL OTHER | | | | | | | | | | |
| | | 10,000.00 | 2,897.00 | 6,000.00 | 2,523.00 | 6,000.00 | 2,265.66 | 38% | **6,000.00** | **6,000.00** | **6,000.00** |
| 0439-0001 | TRAVEL REIMBURSED | | | | | | | | | | |
| | | 10,000.00 | 5,345.31 | 7,000.00 | 3,317.60 | 7,000.00 | 3,623.84 | 52% | **7,000.00** | **7,000.00** | **7,000.00** |
| 0439-0003 | TRAVEL-WITNESS EXPENSES | | | | | | | | | | |
| | | 500.00 | | 500.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | | |
| | | 1,000.00 | 338.40 | 1,000.00 | 566.37 | 1,000.00 | 837.06 | 84% | **1,000.00** | **1,000.00** | **1,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0016 INDIGENT **100% OF FISCAL YEAR ELAPSED**
-01 PUBLIC DEFENDER

| 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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0440-0001 | SUPPLIES - EVIDENCE/TRIAL PREP | | | | | | | | | | |
| | | 200.00 | | 500.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | | |
| | | 1,000.00 | 1,509.15 | 1,720.00 | 1,574.71 | 1,720.00 | 1,499.55 | 87% | **1,720.00** | **1,720.00** | **1,720.00** |
| 0465-0000 | UTILITIES- ELECTRICITY | | | | | | | | | | |
| | | 800.00 | 253.43 | 500.00 | 311.25 | 500.00 | 427.29 | 85% | **500.00** | **500.00** | **500.00** |
| 0480-0000 | OUTSIDE PROFESSIONAL SRVCE | | | | | | | | | | |
| | | 30,000.00 | 49,872.25 | 50,000.00 C | 66,866.25 | 50,000.00 | 74,250.00 | 149% | **50,000.00** | **50,000.00** | **50,000.00** |
| 0480-0001 | CAPITAL DEFENSE FUND | | | | | | | | | | |
| | | 3,300.00 | 3,234.94 | 3,700.00 | 3,697.07 | 3,700.00 | 3,697.07 | 100% | **3,700.00** | **3,700.00** | **3,700.00** |
| 0481-0000 | OUTSIDE PROFESSNL SRVCE OTHER | | | | | | | | | | |
| | | 50,000.00 | | 30,000.00 | | 30,000.00 | | | **30,000.00** | **30,000.00** | **30,000.00** |
| 0492-0001 | EQUIPMENT LEASE/RENT | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |
| 0524-0000 | COMPUTER SUPPORT/SERVICES | | | | | | | | | | |
| | | 17,000.00 | 2,140.00 | 17,000.00 | 371.78 | 17,000.00 | | | **17,000.00** | **17,000.00** | **17,000.00** |
| 0526-0000 | CONTINGENCY ACCOUNT | | | | | | | | | | |
| | | 50,000.00 | | 50,000.00 | | 50,000.00 | 150.00 | 0% | **50,000.00** | **50,000.00** | **50,000.00** |
| 0528-0000 | DUES / MEMBERSHIPS | | | | | | | | | | |
| | | 1,000.00 | 455.00 | 1,000.00 | 455.00 | 1,000.00 | 450.00 | 45% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0542-0000 | POSTAGE | | | | | | | | | | |
| | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 100% | **500.00** | **500.00** | **500.00** |
| 0546-0000 | PUBLICATIONS | | | | | | | | | | |
| | | 100.00 | | 100.00 | | 100.00 | | | **100.00** | **100.00** | **100.00** |
| 0559-0000 | MISC - OTHER EXPENSES | | | | | | | | | | |
| | | 4,800.00 | 57.00 | 4,000.00 | 2,228.86 | 4,000.00 | 2,605.18 | 65% | **4,000.00** | **4,000.00** | **4,000.00** |
| **TOTAL 'B' EXPENSES** | | **181,200.00** | **66,602.48** | **174,520.00** | **82,411.89** | **174,520.00** | **90,305.65** | **52%** | 174,520.00 | 174,520.00 | 174,520.00 |
| 0800-0000 | CAPITAL- FURNITURE / FIXTURES | | | | | | | | | | |
| | | 1,000.00 | 600.00 | 1,000.00 | | 1,000.00 | | | **1,000.00** | **1,000.00** | **1,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0016 INDIGENT **100% OF FISCAL YEAR ELAPSED**
-01 PUBLIC DEFENDER

| 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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0806-0000 CAPITAL- OFFICE EQUIPMENT | | | | | | | | | | |
| | 2,000.00 | 769.73 | 2,000.00 | | 2,000.00 | 1,094.00 | 55% | **2,000.00** | **2,000.00** | **2,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **3,000.00** | **1,369.73** | **3,000.00** | | **3,000.00** | **1,094.00** | **36%** | **3,000.00** | **3,000.00** | **3,000.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **353,248.00** | **192,400.39** | **370,318.00** | **213,210.37** | **360,355.00** | **225,484.20** | **63%** | **363,092.50** | **366,955.00** | **366,955.00** |

Fund 16 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | | | | | | | | | | |
| | **732,547.00** | **367,063.28** | **752,742.00** | **286,152.26** | **738,885.00** | **291,341.76** | **39%** | **686,847.50** | **691,110.00** | **692,110.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

**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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0560-0000 EDUCATION - TUITION/REGISTRATN | | | | | | | | | | COMMENT: 0 |
| | 20,000.00 | 8,400.00 | 20,000.00 | 6,900.00 | 20,000.00 | 5,450.00 | 27% | **20,000.00** | **20,000.00** | **20,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| | **20,000.00** | **8,400.00** | **20,000.00** | **6,900.00** | **20,000.00** | **5,450.00** | **27%** | **20,000.00** | **20,000.00** | **20,000.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **20,000.00** | **8,400.00** | **20,000.00** | **6,900.00** | **20,000.00** | **5,450.00** | **27%** | **20,000.00** | **20,000.00** | **20,000.00** |

Fund 17 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| **FUND TOTALS** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **20,000.00** | **8,400.00** | **20,000.00** | **6,900.00** | **20,000.00** | **5,450.00** | **27%** | **20,000.00** | **20,000.00** | **20,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0020 REVALUATION
-00 REVALUATION

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | COMMENT: FY2022 |
| | | 1,000.00 | | 1,200.00 | | 1,300.00 | | | **1,400.00** | **1,400.00** | **1,500.00** |
| 0402-0001 | SALARIES - DEPUTY ASSESSOR/GIS | | | | | | | | | | COMMENT: ANDERSON, KIARA J |
| | | 35,000.00 | 32,954.06 | 36,000.00 | 22,821.14 | 36,000.00 | 20,205.50 | 56% | **36,000.00** | **36,000.00** | **36,700.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **36,000.00** | **32,954.06** | **37,200.00** | **22,821.14** | **37,300.00** | **20,205.50** | **54%** | **37,400.00** | **37,400.00** | **38,200.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 4,000.00 | 3,769.72 | 4,300.00 | 2,712.11 | 4,300.00 | 2,412.51 | 56% | **4,400.00** | **4,500.00** | **4,600.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 2,700.00 | 2,324.92 | 2,800.00 | 1,681.21 | 2,800.00 | 1,454.93 | 52% | **3,300.00** | **3,000.00** | **3,100.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | 27,000.00 | 16,504.97 | 27,000.00 | 15,087.10 | 25,000.00 | 15,040.61 | 60% | **27,500.00** | **28,000.00** | **28,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 200.00 | 133.29 | 200.00 | 87.91 | 200.00 | 72.28 | 36% | **300.00** | **300.00** | **300.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 750.00 | 479.99 | 750.00 | 499.61 | 750.00 | 289.10 | 39% | **750.00** | **375.00** | **375.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 24.00 | 24.00 | 24.00 | | 30.00 | 30.00 | 100% | **30.00** | **30.00** | **30.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **34,674.00** | **23,236.89** | **35,074.00** | **20,067.94** | **33,080.00** | **19,299.43** | **58%** | **36,280.00** | **36,205.00** | **36,405.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | | |
| | | 7,000.00 | 5,056.52 | 8,100.00 | 810.21 | 8,100.00 | 2,873.93 | 35% | **8,100.00** | **8,100.00** | **8,100.00** |
| 0440-0000 | SUPPLIES - OFFICE | | | | | | | | | | |
| | | 4,000.00 | 3,015.88 | 4,000.00 | 524.27 | 4,000.00 | 501.79 | 13% | **4,000.00** | **4,000.00** | **4,000.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | | | | | | | | | | |
| | | 500.00 | 540.00 | 550.00 | 540.00 | 550.00 | 540.00 | 98% | **600.00** | **550.00** | **600.00** |
| 0480-0000 | OUTSIDE PROFESSNL SRVE | | | | | | | | | | COMMENT: INDUSTRIAL LITIGATION PD IN ODD FY |
| | | 5,000.00 | 3,000.00 | 5,000.00 | | 5,000.00 | 2,000.00 | 40% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0524-0000 | COMPUTER SUPPORT/SERVICES | | | | | | | | | | |
| | | 500.00 | 456.00 | 956.00 | 827.78 | 1,000.00 | 656.00 | 66% | **2,000.00** | **1,000.00** | **1,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0020 REVALUATION
-00 REVALUATION

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0526-0000 | CONTINGENCY/REAPPAISAL EXPENSE | | | | | | | | | COMMENT: RE-APPRAISAL EXPENSES | |
| | | 50,000.00 | | 50,000.00 | 12,271.41 | 30,000.00 | 2,545.60 | 8% | **30,000.00** | **30,000.00** | **30,000.00** |
| 0528-0000 | DUES / MEMBERSHIPS | | | | | | | | | | |
| | | 750.00 | 275.00 | 750.00 | 290.00 | 750.00 | 385.00 | 51% | **750.00** | **750.00** | **750.00** |
| 0542-0000 | POSTAGE | | | | | | | | | | |
| | | 2,500.00 | 2,500.00 | 2,500.00 | 1,500.00 | 2,500.00 | 2,500.00 | 100% | **2,500.00** | **2,500.00** | **2,500.00** |
| 0550-0000 | SUBSCRIPTIONS | | | | | | | | | | |
| | | 1,100.00 | 297.81 | 1,100.00 | 134.66 | 1,100.00 | 1,100.00 | 100% | **1,100.00** | **1,100.00** | **1,100.00** |
| 0674-0000 | CONTRACTS- APPRAISALS | | | | | | | | | COMMENT: Inc. Pictometry | |
| | | 82,500.00 | 77,999.20 | 80,000.00 | 73,890.00 | 100,000.00 | 45,030.00 | 45% | **125,000.00** | **100,000.00** | **125,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | | |
| | | **153,850.00** | **93,140.41** | **152,956.00** | **90,788.33** | **153,000.00** | **58,132.32** | **38%** | **179,050.00** | **153,000.00** | **178,050.00** |
| 0806-0000 | CAPITAL- OFFICE EQUIPMENT | | | | | | | | | | |
| | | 1,500.00 | 1,500.00 | 1,500.00 | 39.99 | 1,500.00 | | | **3,000.00** | **1,500.00** | **1,500.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | | |
| | | **1,500.00** | **1,500.00** | **1,500.00** | **39.99** | **1,500.00** | | | **3,000.00** | **1,500.00** | **1,500.00** |
| **DEPT TOTALS** | | | | | | | | | | | |
| | | **226,024.00** | **150,831.36** | **226,730.00** | **133,717.40** | **224,880.00** | **97,637.25** | **43%** | **255,730.00** | **228,105.00** | **254,155.00** |

Fund 20 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| **FUND TOTALS** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **226,024.00** | **150,831.36** | **226,730.00** | **133,717.40** | **224,880.00** | **97,637.25** | **43%** | **255,730.00** | **228,105.00** | **254,155.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0023 SOLID WASTE (LANDFILL)
-00 SOLID WASTE (LANDFILL)

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | COMMENT: FY2022 |
| | | 4,600.00 | | 5,300.00 | | 5,900.00 | | | **6,600.00** | **6,600.00** | **7,100.00** |
| 0402-0000 | SALARY - DEPARTMENT HEAD | | | | | | | | | | COMMENT: RANKIN, JEFF |
| | | 45,000.00 | 44,266.21 | 46,000.00 | 42,448.39 | 46,000.00 | 41,753.76 | 91% | **46,000.00** | **46,000.00** | **49,500.00** |
| 0402-0001 | SALARY - CHIEF ATTENDANT | | | | | | | | | | COMMENT: GARZA JR., FEDERICO |
| | | 37,000.00 | 36,040.80 | 38,000.00 | 23,774.40 | 38,000.00 | 22,992.54 | 61% | **35,000.00** | **38,000.00** | **35,000.00** |
| 0402-0002 | SALARY - ATTENDANT | | | | | | | | | | COMMENT: WORKMAN, JOSEPH |
| | | 25,000.00 | 12,982.50 | 24,000.00 | 21,511.27 | 24,500.00 | 24,523.22 | 100% | **32,000.00** | **25,200.00** | **32,000.00** |
| 0402-0003 | SALARY - ATTENDANT | | | | | | | | | | COMMENT: TISHENDORF, ELIZABETH |
| | | 21,000.00 | 16,686.02 | 24,000.00 | 21,344.68 | 24,500.00 | 24,503.28 | 100% | **32,000.00** | **25,200.00** | **32,000.00** |
| 0406-0000 | SALARY - PART-TIME EMPLOYEE | | | | | | | | | | COMMENT: SATELITE SITES/EXTRA COVERAGE |
| | | 34,100.00 | 34,415.92 | 35,100.00 | 19,521.16 | 35,100.00 | 7,282.12 | 21% | **25,000.00** | **35,000.00** | **35,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **166,700.00** | **144,391.45** | **172,400.00** | **128,599.90** | **174,000.00** | **121,054.92** | **70%** | **176,600.00** | **176,000.00** | **190,600.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 18,500.00 | 12,613.48 | 20,100.00 | 13,024.02 | 20,300.00 | 13,584.50 | 67% | **21,200.00** | **21,300.00** | **23,100.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 12,800.00 | 10,790.40 | 13,200.00 | 9,635.41 | 13,100.00 | 9,030.00 | 69% | **15,900.00** | **13,900.00** | **14,800.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | 55,000.00 | 50,788.41 | 55,000.00 | 53,662.14 | 58,000.00 | 68,757.00 | 119% | **78,000.00** | **83,000.00** | **83,000.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 800.00 | 617.66 | 1,100.00 | 503.80 | 800.00 | 448.56 | 56% | **1,400.00** | **1,100.00** | **1,100.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 9,750.00 | 5,949.29 | 9,000.00 | 6,086.99 | 6,375.00 | 5,515.73 | 87% | **7,100.00** | **11,375.00** | **12,250.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 96.00 | 96.00 | 96.00 | | 150.00 | 180.00 | 120% | **180.00** | **150.00** | **150.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **96,946.00** | **80,855.24** | **98,496.00** | **82,912.36** | **98,725.00** | **97,515.79** | **99%** | **123,780.00** | **130,825.00** | **134,400.00** |
| 0439-0000 | TRAVEL AND RECEIPTED EXPENSES | | | | | | | | | | |
| | | 500.00 | | 500.00 | | 500.00 | | | **1,500.00** | **500.00** | **1,500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0023 SOLID WASTE (LANDFILL)
-00 SOLID WASTE (LANDFILL)

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0440-0000 | SUPPLIES - OFFICE | 1,400.00 | 1,134.76 | 1,400.00 | 762.15 | 2,000.00 | 1,897.80 | 95% | **2,000.00** | **2,000.00** | **2,000.00** |
| 0441-0000 | SUPPLIES - CLEANING | 350.00 | | 350.00 | 194.98 | 350.00 | 232.85 | 67% | **350.00** | **350.00** | **350.00** |
| 0449-0000 | SUPPLIES - OTHER MANNED SITES | 4,000.00 | 2,553.38 | 4,000.00 | 2,682.80 | 4,000.00 | 1,953.54 | 49% | **3,000.00** | **3,000.00** | **3,000.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 1,700.00 | 1,538.96 | 1,700.00 | 1,547.20 | 2,700.00 | 2,405.42 | 89% | **2,700.00** | **2,700.00** | **2,700.00** |
| 0465-0000 | UTILITIES- ELECTRICITY | 3,500.00 | 2,790.58 | 3,500.00 | 2,534.93 | 3,500.00 | 2,951.34 | 84% | **3,500.00** | **3,500.00** | **3,500.00** |
| 0479-0000 | VEHICLES/EQUIPMENT REPAIRS | 15,000.00 | 13,951.15 | 9,000.00 | 10,097.26 | 9,000.00 | 8,845.42 | 98% | **14,000.00** | **9,000.00** | **24,000.00** |
| 0479-0001 | FUEL FOR VEHICLES | 10,000.00 | 6,337.98 | 9,000.00 | 3,081.94 | 10,000.00 | 9,163.40 | 92% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0492-0001 | EQUIPMENT LEASE/RENT | 15,000.00 | 7,836.06 | 10,000.00 | 11,418.49 | 15,000.00 | 3,820.61 | 25% | **18,000.00** | **15,000.00** | **18,000.00** |
| 0494-0000 | REPAIRS/MAINT- BLDG & FIXTURES | 4,000.00 | 4,637.49 | 6,000.00 | 1,605.57 | 6,000.00 | 2,320.92 | 39% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0542-0000 | POSTAGE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 100% | **300.00** | **200.00** | **200.00** |
| 0554-0000 | UNIFORMS | 5,500.00 | 5,710.12 | 5,500.00 | 4,287.58 | 5,000.00 | 4,220.08 | 84% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0559-0000 | MISC. OTHER | 1,000.00 | 1,433.24 | 1,000.00 | 477.99 | 1,000.00 | 102.24 | 10% | **1,000.00** | **1,000.00** | COMMENT: 0<br>**1,000.00** |
| 0595-0000 | OUTSIDE SERVICES - OTHER | 5,000.00 | 2,050.40 | 5,000.00 | 4,258.33 | 6,000.00 | 2,778.41 | 46% | **7,500.00** | **6,000.00** | COMMENT: TIRE/OIL/ANTIFREEZE DISPOSAL<br>**7,500.00** |
| 0678-0002 | SOLID WASTE PICKUP | 76,000.00 | 41,528.84 | 58,000.00 | 50,523.26 | 60,900.00 | 57,857.40 | 95% | **63,945.00** | **60,900.00** | COMMENT: 0<br>**63,945.00** |
| 0678-0003 | CONTRACT - TIPPING/TRANSFER | 232,000.00 | 225,212.26 | 239,000.00 | 251,977.55 | 250,950.00 | 258,154.80 | 103% | **266,000.00** | **250,950.00** | **266,000.00** |

COMMENT: CASCADE EARCH SCIENCES CONTRACT

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0023 SOLID WASTE (LANDFILL)
-00 SOLID WASTE (LANDFILL)

**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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0678-0005 GROUNDWATER MONITORING | 15,000.00 | 21,037.43 | 19,000.00 | 9,409.29 | 21,000.00 | 19,291.27 | 92% | **21,000.00** | **21,000.00** | **21,000.00** |
| 0716-0001 LANDFILL FEE REFUND | 300.00 | | 300.00 | | 300.00 | | | **300.00** | **300.00** | **300.00** |
| | | | | | | | | | | COMMENT: LANDFILL FEE |
| **TOTAL 'B' EXPENSES** | **390,450.00** | **337,952.65** | **373,450.00** | **355,059.32** | **398,400.00** | **376,195.50** | **94%** | **425,095.00** | **396,400.00** | **434,995.00** |
| 0805-0000 CAPITAL-EQUIPMENT | | 4,560.00 | 5,000.00 | | 10,000.00 | 1,599.00 | 16% | **160,000.00** | **10,000.00** | **100,000.00** |
| 0807-0000 CAPITAL- CONSTRUCTION | 57,177.00 | 18,790.00 | 75,000.00 | 51,693.00 | 25,000.00 | 15,346.00 | 61% | **25,000.00** | **25,000.00** | **25,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | **57,177.00** | **23,350.00** | **80,000.00** | **51,693.00** | **35,000.00** | **16,945.00** | **48%** | **185,000.00** | **35,000.00** | **125,000.00** |
| **DEPT TOTALS** | **711,273.00** | **586,549.34** | **724,346.00** | **618,264.58** | **706,125.00** | **611,711.21** | **87%** | **910,475.00** | **738,225.00** | **884,995.00** |

Fund 23 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| **FUND TOTALS** | **711,273.00** | **586,549.34** | **724,346.00** | **618,264.58** | **706,125.00** | **611,711.21** | **87%** | **910,475.00** | **738,225.00** | **884,995.00** |
|---|---|---|---|---|---|---|---|---|---|---|

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0024 TORT
-00 TORT

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0450-0000 | INSURANCE- LIABILITY | | | | | | | | | | COMMENT: 0 |
| | | 135,000.00 | 72,336.00 | 135,000.00 | 113,560.00 | 135,000.00 | 133,541.55 | 99% | **145,000.00** | **135,000.00** | **145,000.00** |
| 0450-0001 | INSURANCE-DEDUCTIBLES | | | | | | | | | | COMMENT: 0 |
| | | 15,000.00 | | 15,000.00 | | 15,000.00 | 3,000.00 | 20% | **20,000.00** | **15,000.00** | **20,000.00** |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | | | | | | | | | | COMMENT: 0 |
| | | 500.00 | | 500.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| **TOTAL 'B' EXPENSES** | | **150,500.00** | **72,336.00** | **150,500.00** | **113,560.00** | **150,500.00** | **136,541.55** | **91%** | **165,500.00** | **150,500.00** | **165,500.00** |
| **DEPT TOTALS** | | **150,500.00** | **72,336.00** | **150,500.00** | **113,560.00** | **150,500.00** | **136,541.55** | **91%** | **165,500.00** | **150,500.00** | **165,500.00** |

Fund 24 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | | **150,500.00** | **72,336.00** | **150,500.00** | **113,560.00** | **150,500.00** | **136,541.55** | **91%** | **165,500.00** | **150,500.00** | **165,500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0027 WEEDS
-00 WEEDS

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | | COMMENT: 0 |
| | | 2,300.00 | | 3,800.00 | | | | | | **1,000.00** | |
| 0402-0000 | SALARY - DEPARTMENT HEAD | | | | | | | | | | COMMENT: 0 |
| | | 44,000.00 | 43,234.25 | 29,000.00 C | 24,470.08 | | | | | | |
| 0406-0000 | SALARY - PART-TIME EMPLOYEE | | | | | | | | | | COMMENT: 0 |
| | | 14,000.00 | 13,719.75 | 14,000.00 | 9,265.50 | | | | | | |
| 0406-0001 | SALARIES - PT WEED SPRAYERS | | | | | | | | | | COMMENT: SEASONAL SPRAYERS |
| | | 13,500.00 | 15,554.50 | 13,900.00 | 6,705.00 | 15,000.00 | 556.00 | 4% | **18,000.00** | **15,000.00** | **15,000.00** |
| 0409-0000 | SALARY - GRANT FUNDED | | | | | | | | | | |
| | | 10,000.00 | | 10,000.00 | | 10,000.00 | | | **10,000.00** | **10,000.00** | **10,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | | |
| | | **83,800.00** | **72,508.50** | **70,700.00** | **40,440.58** | **25,000.00** | **556.00** | **2%** | **28,000.00** | **26,000.00** | **25,000.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | | |
| | | 6,600.00 | 4,945.71 | 4,100.00 C | 2,800.54 | | | | | **200.00** | **200.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | | |
| | | 6,400.00 | 5,369.44 | 5,600.00 C | 2,982.74 | 1,900.00 | 42.53 | 2% | **2,600.00** | **2,100.00** | **2,100.00** |
| 0413-0000 | MEDICAL INSURANCE | | | | | | | | | | |
| | | 31,000.00 | 20,764.12 | 28,300.00 C | 12,614.70 | | | | | | |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | | |
| | | 500.00 | 302.45 | 600.00 | 155.96 | 200.00 | 9.14 | 5% | **300.00** | **300.00** | **300.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | | |
| | | 3,000.00 | 1,669.63 | 2,500.00 | 2,017.35 | 4,125.00 | 741.85 | 18% | **4,537.50** | **125.00** | **125.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | | |
| | | 48.00 | 48.00 | 48.00 | | 120.00 | 60.00 | 50% | **120.00** | **120.00** | **120.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | | |
| | | **47,548.00** | **33,099.35** | **41,148.00** | **20,571.29** | **6,345.00** | **853.52** | **13%** | **7,557.50** | **2,845.00** | **2,845.00** |
| 0425-0000 | ADMINISTRATIVE SERVICES | | | | | | | | | | COMMENT: TRANSFER 01 - HIGGINS/PIPER |
| | | | | | | 81,000.00 | 81,000.00 | 100% | **92,248.75** | **85,000.00** | **85,000.00** |
| 0439-0000 | TRAVEL - OTHER | | | | | | | | | | |
| | | 1,500.00 | 1,245.18 | 1,800.00 | 1,083.95 | 1,800.00 | 615.58 | 34% | **1,800.00** | **1,800.00** | **1,800.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0027 WEEDS
-00 WEEDS

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0440-0000 | SUPPLIES - OFFICE | 450.00 | 591.29 | 450.00 | 352.35 | 450.00 | 114.67 | 25% | **450.00** | **450.00** | **450.00** |
| 0445-0000 | SUPPLIES - SHOP | 500.00 | 175.90 | 500.00 | 530.38 | 500.00 | 265.07 | 53% | **500.00** | **500.00** | **500.00** |
| 0460-0000 | UTILITIES- FUEL FOR HEATING | 500.00 | 411.83 | 500.00 | 362.52 | 500.00 | 532.08 | 106% | **500.00** | **500.00** | **500.00** |
| 0464-0000 | UTILITIES- TELEPHONE, OTHER | 1,650.00 | 911.93 | 1,650.00 | 945.36 | 1,650.00 | 675.20 | 41% | **1,650.00** | **1,650.00** | **1,650.00** |
| 0465-0000 | UTILITIES- ELECTRICITY | 500.00 | 507.15 | 500.00 | 673.64 | 500.00 | 432.74 | 87% | **500.00** | **500.00** | **500.00** |
| 0479-0000 | VEHICLES/EQUIP FUEL & REPAIRS | 13,000.00 | 14,572.42 | 13,000.00 | 9,004.90 | 13,000.00 | 3,985.47 | 31% | **13,000.00** | **13,000.00** | **13,000.00** |
| 0480-0000 | PROFESSIONAL SERVICES | 2,000.00 | | 2,000.00 | 1,516.75 | 2,000.00 | | | **2,000.00** | COMMENT: CUSTOM AP-LG ACREAGE **2,000.00** | **2,000.00** |
| 0542-0000 | POSTAGE | 200.00 | | 200.00 | 19.35 | 200.00 | 68.35 | 34% | **200.00** | **200.00** | **200.00** |
| 0559-0000 | MISC. OTHER | 300.00 | 237.00 | 300.00 | 256.74 | 300.00 | 475.50 | 159% | **300.00** | **300.00** | **300.00** |
| 0569-0000 | GRANTS | 10,000.00 | | 10,000.00 | 3,200.60 | 25,397.20 C | 13,485.23 | 53% | **10,000.00** | **10,000.00** | **10,000.00** |
| 0569-0004 | GRANTS - STATE OFFERED | 38,000.00 | 30,654.00 | 38,000.00 | 4,316.00 | 38,000.00 | 1,433.50 | 4% | **38,000.00** | **38,000.00** | **38,000.00** |
| 0633-0000 | OTHER - CHEMICAL/FERTILZR/SEED | 20,000.00 | 14,474.00 | 20,000.00 | 9,922.85 | 20,000.00 | | | **20,000.00** | **20,000.00** | **20,000.00** |
| 0674-0000 | CONTRACTS- APPRAISALS | 5,000.00 | | 5,000.00 | 700.00 | 5,000.00 | | | **5,000.00** | **5,000.00** | **5,000.00** |
| 0716-0000 | REFUNDS | 100.00 | | 100.00 | | 100.00 | | | **100.00** | **100.00** | **100.00** |
| **TOTAL 'B' EXPENSES** | | **93,700.00** | **63,780.70** | **94,000.00** | **32,885.39** | **190,397.20** | **103,083.39** | **54%** | **186,248.75** | **179,000.00** | **179,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0027 WEEDS
-00 WEEDS

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0801-0000 CAPITAL- VEHICLES | | | | | | | | | | |
| | 15,000.00 | 6,390.28 | 15,000.00 | | 15,000.00 | 4,799.00 | 32% | **15,000.00** | **15,000.00** | **15,000.00** |
| 0899-0000 CAPITAL- OTHER | | | | | | | | | | |
| | 6,500.00 | 6,500.00 | 6,500.00 | 126.14 | 6,500.00 | 2,841.47 | 44% | **6,500.00** | **6,500.00** | **6,500.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | | | | | | |
| | **21,500.00** | **12,890.28** | **21,500.00** | **126.14** | **21,500.00** | **7,640.47** | **36%** | **21,500.00** | **21,500.00** | **21,500.00** |
| **DEPT TOTALS** | | | | | | | | | | |
| | **246,548.00** | **182,278.83** | **227,348.00** | **94,023.40** | **243,242.20** | **112,133.38** | **46%** | **243,306.25** | **229,345.00** | **228,345.00** |

Fund 27 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | | | | | | | | | | |
| | **246,548.00** | **182,278.83** | **227,348.00** | **94,023.40** | **243,242.20** | **112,133.38** | **46%** | **243,306.25** | **229,345.00** | **228,345.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0038 WATERWAYS
-00 WATERWAYS

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | EXTRA PAYROLL EVERY 11 YRS | | | | | | | | | |
| | 400.00 | | 400.00 | | 800.00 | | | **1,100.00** | **900.00** | **1,000.00** |
| 0406-0000 | SALARY - PART-TIME EMPLOYEE | | | | | | | | | |
| | 8,776.77 C | 8,776.77 | 11,639.02 C | 12,034.00 | 16,000.00 | 14,672.00 | 92% | **20,000.00** | **16,000.00** | **20,000.00** |
| 0408-0000 | SALARIES - BOAT | | | | | | | | | |
| | 5,000.00 | 5,311.53 | 4,940.98 C | 5,409.81 | 5,000.00 | 4,317.31 | 86% | **5,000.00** | **5,000.00** | **5,000.00** |
| **TOTAL 'A' SALARIES** | | | | | | | | | | |
| | **14,176.77** | **14,088.30** | **16,980.00** | **17,443.81** | **21,800.00** | **18,989.31** | **87%** | **26,100.00** | **21,900.00** | **26,000.00** |
| 0410-0000 | RETIREMENT | | | | | | | | | |
| | 600.00 | 629.41 | 700.00 | 121.81 | 700.00 | 198.42 | 28% | **700.00** | **900.00** | **900.00** |
| 0411-0000 | SOCIAL SECURITY | | | | | | | | | |
| | 1,000.00 | 1,077.80 | 1,000.00 | 997.02 | 1,700.00 | 1,247.56 | 73% | **1,700.00** | **1,800.00** | **2,100.00** |
| 0415-0000 | STATE UNEMPLOYMENT | | | | | | | | | |
| | 200.00 | 60.31 | 200.00 | 52.11 | 200.00 | 54.89 | 27% | **200.00** | **300.00** | **300.00** |
| 0416-0000 | WORKMAN'S COMPENSATION INSUR. | | | | | | | | | |
| | 625.00 | 404.24 | 700.00 | 245.20 | 1,250.00 | 744.52 | 60% | **1,250.00** | **1,125.00** | **1,250.00** |
| 0417-0000 | ADMINISTRATION FEE - PERSONNEL | | | | | | | | | |
| | 24.00 | 24.00 | 24.00 | | 60.00 | 60.00 | 100% | **60.00** | **60.00** | **60.00** |
| **TOTAL 'D' BENEFITS** | | | | | | | | | | |
| | **2,449.00** | **2,195.76** | **2,624.00** | **1,416.14** | **3,910.00** | **2,305.39** | **59%** | **3,910.00** | **4,185.00** | **4,610.00** |
| 0420-0000 | CONTRACT LABOR | | | | | | | | | |
| | 3,223.23 C | | 420.00 C | 42.00 | 4,000.00 | | | **4,000.00** | **4,000.00** | **4,000.00** |
| 0479-0000 | VEHICLES - OTHER OPERATING EXP | | | | | | | | | |
| | 2,000.00 | 3,002.24 | 2,000.00 | 2,489.35 | 2,000.00 | 5,184.27 | 259% | **3,000.00** | **2,000.00** | **3,000.00** |
| 0499-0000 | REPAIRS/MAINT- OTHER | | | | | | | | | |
| | 35,000.00 | 13,259.31 | 35,000.00 | 16,390.04 | 35,000.00 | 29,411.31 | 84% | **35,000.00** | **35,000.00** | **35,000.00** |
| 0559-0000 | MISC. OTHER | | | | | | | | | |
| | 1,500.00 | 753.94 | 1,500.00 | 710.85 | 1,500.00 | 1,452.68 | 97% | **1,500.00** | **1,500.00** | **1,500.00** |
| 0569-0000 | GRANTS | | | | | | | | | |
| | 120,000.00 | | 109,000.00 | -4,250.00 | 40,000.00 | 9,992.95 | 25% | **40,000.00** | **40,000.00** | **40,000.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0038 WATERWAYS
-00 WATERWAYS

**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 #5 Department Request Amt | Fiscal Year 2022 Budget #5 Budg Officer Request Amt | Fiscal Year 2022 Budget #5 Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0678-0000 CONTRACTS | | | | | | | | | | COMMENT: FISH & GAME MAINTENANCE | |
| | | | | | 2,500.00 | | | | **2,500.00** | **2,500.00** | **2,500.00** |
| 0711-0000 BOAT EXPENDITURES | | | | | | | | | | | |
| | 5,000.00 | 2,139.99 | 5,000.00 | 2,504.75 | 5,000.00 | | | | **5,000.00** | **5,000.00** | **5,000.00** |
| 0736-0000 VESSEL FUNDING EXPENDITURES | | | | | | | | | | | |
| | 11,000.00 | 7,817.54 | 11,000.00 | 29,100.00 | 25,630.00 | C | 25,630.00 | 100% | **11,000.00** | **42,678.00** | **42,678.00** |
| **TOTAL 'B' EXPENSES** | | | | | | | | | | | |
| | **177,723.23** | **26,973.02** | **163,920.00** | **46,986.99** | **115,630.00** | | **71,671.21** | **62%** | **102,000.00** | **132,678.00** | **133,678.00** |
| **DEPT TOTALS** | | | | | | | | | | | |
| | **194,349.00** | **43,257.08** | **183,524.00** | **65,846.94** | **141,340.00** | | **92,965.91** | **66%** | **132,010.00** | **158,763.00** | **164,288.00** |

Fund 38 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | | | | | | | | | | | |
| | **194,349.00** | **43,257.08** | **183,524.00** | **65,846.94** | **141,340.00** | | **92,965.91** | **66%** | **132,010.00** | **158,763.00** | **164,288.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0039 MUSEUM
-00 MUSEUM

**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 #5 Department Request Amt | Fiscal Year 2022 Budget #5 Budg Officer Request Amt | Fiscal Year 2022 Budget #5 Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|
| 0420-0000 CONTRACT LABOR | 4,000.00 | | 4,000.00 | | 4,000.00 | | **4,000.00** | **4,000.00** | **4,000.00** |
| 0439-0000 TRAVEL A- OTHER | 600.00 | | 600.00 | | 600.00 | | **600.00** | **600.00** | **600.00** |
| 0559-0000 MISC - OTHER EXPENSES | 1,300.00 | 354.07 | 1,300.00 | | 1,300.00 | 278.96 21% | **1,300.00** | **1,300.00** | **1,300.00** |
| **TOTAL 'B' EXPENSES** | **5,900.00** | **354.07** | **5,900.00** | | **5,900.00** | **278.96 5%** | **5,900.00** | **5,900.00** | **5,900.00** |
| 0809-0000 CAPITAL - OTHER | 70,000.00 | | 70,000.00 | | 70,000.00 | | **70,000.00** | **70,000.00** | **70,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | **70,000.00** | | **70,000.00** | | **70,000.00** | | **70,000.00** | **70,000.00** | **70,000.00** |
| **DEPT TOTALS** | **75,900.00** | **354.07** | **75,900.00** | | **75,900.00** | **278.96 0%** | **75,900.00** | **75,900.00** | **75,900.00** |

Fund 39 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | **75,900.00** | **354.07** | **75,900.00** | | **75,900.00** | **278.96 0%** | **75,900.00** | **75,900.00** | **75,900.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0041 AMERICAN RESCUE PLAN ACT
-00 AMERICAN RESCUE PLAN ACT

**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 #5 Department Request Amt | Fiscal Year 2022 Budget #5 Budg Officer Request Amt | Fiscal Year 2022 Budget #5 Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0425-0000 COUNTY ADMINISTRATIVE SERVICES | | | | | 25,000.00 | C | | | | | **25,000.00** |
| 0480-0000 PROFESSIONAL SVC - LEGAL | | | | | 25,000.00 | C | 7,372.00 | 29% | | | **25,000.00** |
| 0480-0001 PROFESSIONAL SRV - ARCHITECT | | | | | 25,000.00 | C | 7,448.00 | 30% | | | **25,000.00** |
| 0480-0002 PROFESSIONAL SRV - OTHER | | | | | 75,000.00 | C | | | | | **75,000.00** |
| 0559-0000 MISC - OTHER EXPENSES | | | | | 75,000.00 | C | 1,165.94 | 2% | | | **75,000.00** |
| **TOTAL 'B' EXPENSES** | | | | | **225,000.00** | | **15,985.94** | **7%** | | | **225,000.00** |
| 0807-0000 CAPITAL- CONSTRUCTION | | | | | 520,972.00 | C | | | | | **520,972.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | | | | | **520,972.00** | | | | | | **520,972.00** |
| **DEPT TOTALS** | | | | | **745,972.00** | | **15,985.94** | **2%** | | | **745,972.00** |

Fund 41 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| **FUND TOTALS** | | | | | **745,972.00** | | **15,985.94** | **2%** | | | **745,972.00** |
|---|---|---|---|---|---|---|---|---|---|---|---|

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

| Account Number | | - - - - Fiscal Year 2019 - - - - Budget | Actual | - - - - Fiscal Year 2020 - - - - Budget | Actual | - - - - - - Fiscal Year 2021 - - - - - - Budget Amount | Actual & Pct As of 09/30/2021 | | - - - - Fiscal Year 2022 Budget #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0481-0000 | OUTSIDE PROFESSIONL SRVCE | | | | | | | | | | |
| | | 25,000.00 | 1,898.00 | 25,000.00 | | 25,000.00 | | | **25,000.00** | **25,000.00** | **25,000.00** |
| 0526-0000 | CONTINGENCY ACCOUNT | | | | | | | | | | |
| | | 350,000.00 | 222,220.47 | 350,000.00 | 73,427.33 | 350,000.00 | 332,734.68 | 95% | **350,000.00** | **350,000.00** | **350,000.00** |
| 0526-0002 | CONTINGENCY-CAP. CRIMES/LEGAL | | | | | | | | | | |
| | | 1,000,000.00 | 242.37 | 1,000,000.00 | 244.01 | 1,000,000.00 | 244.01 | 0% | **1,000,000.00** | **1,000,000.00** | **1,000,000.00** |
| 0559-0000 | OTHER MISCELLANEOUS EXPENSES | | | | | | | | | | |
| | | 1,000.00 | 860.39 | 1,000.00 | 962.82 | 1,000.00 | 866.75 | 87% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0559-0017 | WATER RIGHTS | | | | | | | | | | |
| | | | | | | 270,000.00 | | | **270,000.00** | **270,000.00** | **270,000.00** |
| 0569-0004 | GRANTS - STATE OFFERED | | | | | | | | | | |
| | | 5,000.00 | | 5,000.00 | | 5,000.00 | | | **5,000.00** | **5,000.00** | **5,000.00** |
| 0570-0000 | GPS/MAPPING | | | | | | | | | | |
| | | 5,000.00 | | 5,000.00 | | 5,000.00 | | | **5,000.00** | **5,000.00** | **5,000.00** |
| 0575-0000 | WOMENS' ADVOCATE | | | | | | | | | | |
| | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 100% | **7,500.00** | **7,500.00** | **7,500.00** |
| 0585-0000 | CLOUD SEEDING OPERATION | | | | | | | | | | |
| | | 5,000.00 | 1,255.00 | 5,000.00 | 1,648.59 | 5,000.00 | 1,000.00 | 20% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0643-0000 | SIGNS | | | | | | | | | | |
| | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 100% | **3,000.00** | **3,000.00** | **3,000.00** |
| 0670-0003 | CONTRACT -- COUNTY WEB PAGE | | | | | | | | | | |
| | | 6,000.00 | 180.00 | 6,000.00 | 309.60 | 6,000.00 | | | | | |
| 0670-0004 | CONTRACT-CODIFICATION | | | | | | | | | | |
| | | 5,000.00 | 4,643.00 | 5,000.00 | 500.00 | 5,000.00 | 2,681.00 | 54% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0670-0005 | CONTRACT-AF FIRE EXTRICATION | | | | | | | | | | |
| | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100% | **5,000.00** | **5,000.00** | **5,000.00** |
| 0678-0000 | CONTRACTS | | | | | | | | | | |
| | | 500.00 | | 500.00 | | 500.00 | | | **500.00** | **500.00** | **500.00** |
| 0700-0000 | RECREATION | | | | | | | | | | |
| | | 2,500.00 | 1,507.51 | 2,500.00 | 960.00 | 2,500.00 | 960.00 | 38% | **2,500.00** | **2,500.00** | **2,500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

| Account Number | | - - - - Fiscal Year 2019 - - - - Budget | Actual | - - - - Fiscal Year 2020 - - - - Budget | Actual | - - - - - - Fiscal Year 2021 - - - - - - Budget Amount | Actual & Pct As of 09/30/2021 | | - - - - Fiscal Year 2022 Budget #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0702-0000 | PROPERTY IMPROVEMENTS | | | | | | | | | | |
| | | 350,000.00 | 353,097.51 | 350,000.00 | 221,732.16 | 400,000.00 | 391,318.12 | 98% | **400,000.00** | **400,000.00** | **400,000.00** |
| 0704-0000 | SEARCH & RESCUE-MISCELLANEOUS | | | | | | | | | | |
| | | 1,500.00 | 4,752.06 | 3,000.00 C | 10,604.23 | 3,000.00 | 2,716.71 | 91% | **3,000.00** | **3,000.00** | **3,000.00** |
| 0704-0001 | SEARCH & RESCUE-PHONE/INTERNET | | | | | | | | | | |
| | | 1,100.00 | 854.66 | 1,000.00 C | 815.69 | 1,000.00 | 833.66 | 83% | **1,000.00** | **1,000.00** | **1,000.00** |
| 0704-0002 | SEARCH & RESCUE-UTILITIES | | | | | | | | | | |
| | | 3,800.00 | 2,066.62 | 3,000.00 C | 1,874.93 | 3,000.00 | 1,971.42 | 66% | **3,000.00** | **3,000.00** | **3,000.00** |
| 0704-0003 | SEARCH & RESCUE-FUEL PURCHASES | | | | | | | | | | |
| | | 5,900.00 | 4,823.56 | 5,300.00 C | 336.45 | 5,300.00 | 490.19 | 9% | **5,300.00** | **5,300.00** | **5,300.00** |
| 0704-0004 | SEARCH & RESCUE-DIVE TEAM | | | | | | | | | | |
| | | 2,000.00 | 1,389.21 | 2,000.00 | | 2,000.00 | | | **2,000.00** | **2,000.00** | **2,000.00** |
| 0705-0000 | CONTRIBUTIONS - SR CITIZENS | | | | | | | | | | |
| | | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 100% | **8,750.00** | **8,750.00** | **9,000.00** |
| 0705-0001 | CONTRIBUTN - PUBLIC TRANSPORTN | | | | | | | | | | |
| | | 3,200.00 | | 3,200.00 | | 3,200.00 | 3,200.00 | 100% | **3,200.00** | **3,200.00** | **3,200.00** |
| 0705-0002 | CONTRIBUTIONS - SR MEAL SUB | | | | | | | | | | |
| | | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 100% | **6,750.00** | **6,750.00** | **7,000.00** |
| 0720-0000 | HISTORICAL SOCIETY | | | | | | | | | | |
| | | 19,100.00 | 19,100.00 | 19,100.00 | 19,100.00 | | | | | | |
| 0724-0001 | PUBLIC LANDS ASSESSMENT | | | | | | | | | | |
| | | 500.00 | 517.74 | 500.00 | 503.27 | 500.00 | 491.47 | 98% | **500.00** | **500.00** | **500.00** |
| 0724-0003 | NATURAL RESOURCE LITIGATION | | | | | | | | | | |
| | | 4,000.00 | | 4,000.00 | 2,190.03 | 4,000.00 | | | **4,000.00** | **4,000.00** | **4,000.00** |
| 0724-0004 | NATIONAL FOREST/SCHOOL COALITI | | | | | | | | | | |
| | | 100.00 | | 100.00 | | 100.00 | | | **100.00** | **100.00** | **100.00** |
| 0732-0000 | DISASTER RELIEF | | | | | | | | | | |
| | | 5,000.00 | | 5,000.00 | | 5,000.00 | | | **5,000.00** | **5,000.00** | **5,000.00** |
| 0735-0000 | PAPS MOUNTAIN | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100% | **1,000.00** | **1,000.00** | **1,500.00** |

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

**100% OF FISCAL YEAR ELAPSED**

| Account Number | Fiscal Year 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 #5 Department Request Amt | Fiscal Year 2022 Budget #5 Budg Officer Request Amt | Fiscal Year 2022 Budget #5 Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0739-0000 CONTRIBUTIONS - YOUTH CENTER | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 100% | **7,000.00** | **6,500.00** | **7,000.00** |
| 0745-0000 CONTRIBUTION - COMMUNITY ED | 10,900.00 | 10,900.00 | 14,300.00 | 14,300.00 | 14,300.00 | 14,300.00 | 100% | **14,300.00** | **14,300.00** | **14,300.00** |
| **TOTAL 'B' EXPENSES** | **1,850,600.00** | **667,808.10** | **1,854,000.00** | **388,009.11** | **2,154,900.00** | **792,308.01** | **37%** | **2,149,400.00** | **2,148,900.00** | **2,150,400.00** |
| 0805-0000 CAPITAL-EQUIPMENT | 60,000.00 | | 60,000.00 | | 60,000.00 | 15,153.94 | 25% | **60,000.00** | **60,000.00** | **60,000.00** |
| 0807-0000 CAPITAL - CONSTRUCTION | 10,000.00 | | 10,000.00 | | 10,000.00 | | | **10,000.00** | **10,000.00** | **10,000.00** |
| 0808-0000 CAPITAL- BUILDING/PROPERTY | 50,000.00 | | 50,000.00 | | 50,000.00 | | | **50,000.00** | **50,000.00** | **50,000.00** |
| 0809-0000 CAPITAL - OTHER | 10,000.00 | | 10,000.00 | | 10,000.00 | | | **10,000.00** | **10,000.00** | **10,000.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | **130,000.00** | | **130,000.00** | | **130,000.00** | **15,153.94** | **12%** | **130,000.00** | **130,000.00** | **130,000.00** |
| **DEPT TOTALS** | **1,980,600.00** | **667,808.10** | **1,984,000.00** | **388,009.11** | **2,284,900.00** | **807,461.95** | **35%** | **2,279,400.00** | **2,278,900.00** | **2,280,400.00** |
| **FUND TOTALS** | **1,980,600.00** | **667,808.10** | **1,984,000.00** | **388,009.11** | **2,284,900.00** | **807,461.95** | **35%** | **2,279,400.00** | **2,278,900.00** | **2,280,400.00** |

Fund 50 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 0051 BOND - WATER RIGHTS
-00 BOND - WATER RIGHTS

**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 #5 - - - - Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 0480-0000 PROFESSIONAL SERVICES | 9,000.00 | 71.39 | 9,000.00 | | | | | | | |
| **TOTAL 'B' EXPENSES** | **9,000.00** | **71.39** | **9,000.00** | | | | | | | |
| 0950-0000 BOND - INTEREST/PRINCIPAL | 157,345.00 | 160,000.00 | 325,000.00 | 309,090.00 | 327,000.00 | 303,315.00 | 93% | **300,000.00** | **300,000.00** | **300,000.00** |
| 0950-0001 BOND - PRINCIPAL/COUPONS | 317,345.00 | 314,690.00 | 160,000.00 | 165,000.00 | 152,000.00 | 175,000.00 | 115% | **180,000.00** | **152,000.00** | **180,000.00** |
| 0950-0002 BOND - FEES/CHARGES | 500.00 | 450.00 | 500.00 | 521.23 | 600.00 | 1,162.41 | 194% | **600.00** | **600.00** | **600.00** |
| **TOTAL 'C' CAPITAL OUTLAY** | **475,190.00** | **475,140.00** | **485,500.00** | **474,611.23** | **479,600.00** | **479,477.41** | **100%** | **480,600.00** | **452,600.00** | **480,600.00** |
| **DEPT TOTALS** | **484,190.00** | **475,211.39** | **494,500.00** | **474,611.23** | **479,600.00** | **479,477.41** | **100%** | **480,600.00** | **452,600.00** | **480,600.00** |

Fund 51 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND TOTALS** | **484,190.00** | **475,211.39** | **494,500.00** | **474,611.23** | **479,600.00** | **479,477.41** | **100%** | **480,600.00** | **452,600.00** | **480,600.00** |

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 5**
**EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund:** 9003 POWER COUNTY FAIR BOARD
-00 POWER COUNTY FAIR BOARD

**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 #5 Department Request Amt | Budg Officer Request Amt | Approved Budget Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL 'B' EXPENSES** | | | | | | | | | | |
| **DEPT TOTALS** | | | | | | | | | | |
| Fund 9003 Dept 0: | Officer _____ | | | | Commissioner _____ | | | | | |
| | Commissioner _____ | | | | Commissioner _____ | | | | | |
| **FUND TOTALS** | | | | | | | | | | |
| **GRAND TOTALS** | **12,641,795.94** | **8,105,527.06** | **13,038,555.32** | **8,435,124.25** | **14,327,376.94** | **8,966,662.50** | **63%** | **14,038,402.50** | **13,284,208.42** | **14,712,816.50** |

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