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 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	62,360.00	60,184.10	65,000.00	65,000.00	67,000.00	66,955.20	100%	**70,000.00**	**70,000.00**	**70,000.00**
0402-0000 SALARIES - DEPUTIES	225,100.00	211,392.20	228,500.00	214,103.42	235,400.00	223,988.60	95%	**242,600.00**	**244,820.00**	**244,820.00**
0409-0000 SALARIES - OTHER PERSONNEL	11,000.00	10,987.67	4,625.00	764.93	4,000.00			**4,000.00**	**8,000.00**	**8,000.00**
TOTAL 'A' SALARIES	**298,460.00**	**282,563.97**	**298,125.00**	**279,868.35**	**306,400.00**	**290,943.80**	**95%**	**316,600.00**	**322,820.00**	**322,820.00**
0430-0000 TRAVEL - MILEAGE	4,000.00	3,288.68	4,000.00	1,833.54	3,800.00	1,342.42	35%	**3,800.00**	**3,800.00**	**3,800.00**
0440-0000 SUPPLIES - OFFICE	5,000.00	3,450.41	7,000.00	3,281.03	7,000.00	3,883.50	55%	**7,000.00**	**7,000.00**	**7,000.00**
0464-0000 UTILITIES- TELEPHONE, OTHER	3,200.00	3,285.76	3,400.00	3,478.63	3,400.00	3,058.89	90%	**4,000.00**	**4,000.00**	**4,000.00**
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	7,000.00	6,406.81	7,000.00	4,216.68	7,000.00	3,193.47	46%	**3,500.00**	**3,500.00**	**3,500.00**
0528-0000 DUES / MEMBERSHIPS	500.00	150.00	500.00	150.00	500.00	150.00	30%	**500.00**	**500.00**	**500.00**
0542-0000 POSTAGE	4,800.00	4,030.90	4,800.00	2,147.78	4,800.00	3,202.87	67%	**4,800.00**	**4,800.00**	**4,800.00**
0560-0000 EDUCATION- TUITION, REGISTR.	1,000.00	1,172.90	1,000.00	265.00	1,000.00	439.26	44%	**1,100.00**	**1,100.00**	**1,100.00**
0720-0000 SCAN RECORDS	13,000.00	9,288.00	6,000.00	750.00	6,000.00			**6,000.00**	**6,000.00**	**6,000.00**
TOTAL 'B' EXPENSES	**38,500.00**	**31,073.46**	**33,700.00**	**16,122.66**	**33,500.00**	**15,270.41**	**46%**	**30,700.00**	**30,700.00**	**30,700.00**
DEPT TOTALS	**336,960.00**	**313,637.43**	**331,825.00**	**295,991.01**	**339,900.00**	**306,214.21**	**90%**	**347,300.00**	**353,520.00**	**353,520.00**

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

Fund 1 Dept 1: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

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

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER										
		62,360.00	60,184.73	65,000.00	65,000.00	67,000.00	66,955.20	100%	**67,000.00**	**70,000.00**	**70,000.00**
0402-0000	SALARIES - DEPUTIES										
		175,615.00	137,429.87	160,000.00	149,002.27	164,800.00	157,187.78	95%	**170,000.00**	**160,500.00**	**160,500.00**
0409-0000	SALARIES - OTHER PERSONNEL										
		15,000.00	11,261.39								
TOTAL 'A' SALARIES											
		252,975.00	**208,875.99**	**225,000.00**	**214,002.27**	**231,800.00**	**224,142.98**	**97%**	**237,000.00**	**230,500.00**	**230,500.00**
0430-0000	TRAVEL - MILEAGE										
		3,500.00	2,260.80	3,500.00	720.73	3,500.00	25.36	1%	**3,500.00**	**3,500.00**	**3,500.00**
0440-0000	SUPPLIES - OFFICE										
		3,000.00	2,669.12	3,000.00	2,573.25	3,000.00	2,463.71	82%	**3,000.00**	**3,000.00**	**3,000.00**
0443-0000	SUPPLIES - OFFICE EQUIPMENT										
		1,500.00	826.28	1,500.00	1,223.46	1,500.00	799.50	53%	**1,500.00**	**1,500.00**	**1,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,700.00	1,675.79	2,700.00	1,783.66	2,700.00	1,631.32	60%	**2,700.00**	**2,700.00**	**2,700.00**
0489-0000	PROFESSIONAL SVC- OTHER										
		15,000.00		15,000.00		15,000.00			**15,000.00**	**15,000.00**	**15,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		1,000.00	572.76	1,000.00	392.52	1,000.00	33.07	3%	**1,000.00**	**1,000.00**	**1,000.00**
0510-0000	RENT/LEASE- OFFICE EQUIP										
		1,500.00	1,106.21	1,500.00	1,106.21	1,500.00	1,549.39	103%	**1,500.00**	**1,500.00**	**1,500.00**
0528-0000	DUES / MEMBERSHIPS										
		2,000.00	2,132.88	2,000.00	1,890.56	2,000.00	1,770.51	89%	**2,000.00**	**2,000.00**	**2,000.00**
0542-0000	POSTAGE										
		4,500.00	2,161.22	4,500.00	4,523.54	7,100.00	6,570.17	93%	**7,100.00**	**7,100.00**	**7,100.00**
0560-0000	EDUCATION- TUITION, REGISTR.										
		2,500.00	1,219.00	2,500.00	1,170.24	2,500.00	2,314.46	93%	**2,500.00**	**2,500.00**	**2,500.00**
0717-0000	CONTRACT DRAFTING										
		5,000.00		5,000.00	5,000.00	5,000.00			**5,000.00**	**5,000.00**	**5,000.00**

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

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

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES	**42,200.00**	**14,624.06**	**42,200.00**	**20,384.17**	**44,800.00**	**17,157.49**	**38%**	**44,800.00**	**44,800.00**	**44,800.00**
DEPT TOTALS	**295,175.00**	**223,500.05**	**267,200.00**	**234,386.44**	**276,600.00**	**241,300.47**	**87%**	**281,800.00**	**275,300.00**	**275,300.00**

Fund 1 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER										
		62,360.00	62,357.62	65,000.00	65,000.00	67,000.00	66,955.20	100%	**67,000.00**	**70,000.00**	**70,000.00**
0402-0000	SALARIES - DEPUTIES										
		68,470.00	61,889.80	68,470.00	63,827.31	70,525.00	67,757.39	96%	**70,525.00**	**71,583.00**	**71,583.00**
0409-0000	SALARIES - OTHER PERSONNEL										
		4,466.00	3,825.80	4,600.00	3,883.93	4,692.00	4,880.22	104%	**4,692.00**	**5,161.00**	**5,161.00**
TOTAL 'A' SALARIES											
		135,296.00	**128,073.22**	**138,070.00**	**132,711.24**	**142,217.00**	**139,592.81**	**98%**	**142,217.00**	**146,744.00**	**146,744.00**
0430-0000	TRAVEL - MILEAGE										
		2,500.00	1,983.08	2,500.00	691.00	2,500.00	403.03	16%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0000	SUPPLIES - OFFICE										
		3,564.00	1,421.12	3,564.00	3,792.14	3,564.00	2,234.36	63%	**3,564.00**	**3,564.00**	**3,564.00**
0443-0000	SUPPLIES - OFFICE EQUIPMENT										
		500.00	76.99	500.00	500.00	500.00	168.90	34%	**500.00**	**500.00**	**500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		1,590.00	1,180.64	1,590.00	1,219.80	1,590.00	1,122.46	71%	**1,590.00**	**1,590.00**	**1,590.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		350.00	304.82	400.00		400.00			**400.00**	**400.00**	**400.00**
0510-0000	RENT/LEASE- OFFICE EQUIP										
		1,350.00	1,106.23	1,350.00	1,106.23	1,350.00	1,106.20	82%	**1,350.00**	**1,350.00**	**1,350.00**
0528-0000	DUES / MEMBERSHIPS										
		400.00	275.00	400.00	150.00	400.00	125.00	31%	**400.00**	**400.00**	**400.00**
0542-0000	POSTAGE										
		3,914.00	3,881.70	3,914.00	3,774.05	3,914.00	3,585.75	92%	**3,914.00**	**3,914.00**	**3,914.00**
0546-0000	PUBLICATIONS										
		1,560.00	792.60	1,560.00	731.40	1,560.00	1,041.90	67%	**1,560.00**	**1,560.00**	**1,560.00**
0548-0000	SERVICE CHARGE										
		600.00	30.00	600.00	60.00	600.00	19.42	3%	**600.00**	**600.00**	**600.00**
0560-0000	EDUCATION- TUITION, REGISTR.										
		1,000.00	780.00	1,000.00	225.00	1,000.00	390.00	39%	**1,000.00**	**1,000.00**	**1,000.00**

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

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

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0580-0000 TAX DEEDING TITLE SEARCHES	8,000.00	1,800.00	8,000.00	2,800.00	8,000.00	1,800.00	23%	**8,000.00**	**8,000.00**	**8,000.00**
0581-0000 PUBLIC ADMINISTRATION	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES	**26,328.00**	**13,632.18**	**26,378.00**	**15,049.62**	**26,378.00**	**11,997.02**	**45%**	**26,378.00**	**26,378.00**	**26,378.00**
DEPT TOTALS	**161,624.00**	**141,705.40**	**164,448.00**	**147,760.86**	**168,595.00**	**151,589.83**	**90%**	**168,595.00**	**173,122.00**	**173,122.00**

Fund 1 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER										
		100,510.00	100,504.30	100,510.00	100,504.30	103,526.00	105,297.31	102%	**103,526.00**	**106,635.00**	**106,635.00**
TOTAL 'A' SALARIES											
		100,510.00	**100,504.30**	**100,510.00**	**100,504.30**	**103,526.00**	**105,297.31**	**102%**	**103,526.00**	**106,635.00**	**106,635.00**
0430-0000	TRAVEL - MILEAGE										
		8,000.00	6,675.32	8,000.00	1,736.47	8,000.00	1,909.87	24%	**8,000.00**	**8,000.00**	**8,000.00**
0440-0000	SUPPLIES - OFFICE										
		1,500.00	151.33	1,500.00	582.91	1,500.00	41.43	3%	**1,500.00**	**1,500.00**	**1,500.00**
0449-0001	SUPPLIES-WESTLAW										
		1,690.00	1,710.55	1,800.00	596.70	1,800.00	1,205.33	67%	**1,800.00**	**1,800.00**	**1,800.00**
0463-0000	CELL PHONE REIMBURSEMENT										
		1,080.00	1,020.00	1,080.00	840.00	1,080.00	900.00	83%	**1,080.00**	**1,080.00**	**1,080.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		3,600.00	3,121.60	3,600.00	3,058.90	3,600.00	2,771.61	77%	**3,600.00**	**3,600.00**	**3,600.00**
0526-0000	CONTINGENCY ACCOUNT										
		60,000.00	4,824.35	60,000.00	3,539.48	57,735.00	43,166.21	75%	**60,000.00**	**60,000.00**	**60,000.00**
0528-0000	DUES / MEMBERSHIPS										
		800.00	300.00	800.00		800.00			**800.00**	**800.00**	**800.00**
0546-0000	PUBLICATIONS										
		6,000.00	6,550.12	6,000.00	4,375.04	6,000.00	3,120.10	52%	**6,000.00**	**6,000.00**	**6,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		3,000.00	52.62	3,000.00	424.00	3,000.00	709.55	24%	**3,000.00**	**3,000.00**	**3,000.00**
0560-0000	EDUCATION- TUITION, REGISTR.										
		3,000.00	1,880.00	3,000.00	606.70	3,000.00	1,215.00	41%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES											
		88,670.00	**26,285.89**	**88,780.00**	**15,760.20**	**86,515.00**	**55,039.10**	**64%**	**88,780.00**	**88,780.00**	**88,780.00**
DEPT TOTALS											
		189,180.00	**126,790.19**	**189,290.00**	**116,264.50**	**190,041.00**	**160,336.41**	**84%**	**192,306.00**	**195,415.00**	**195,415.00**

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

Fund 1 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	10,000.00	10,000.12	10,000.00	10,000.12	10,300.00	10,299.90	100%	**12,000.00**	**10,712.00**	**10,712.00**
0409-0000	SALARIES - OTHER PERSONNEL	1,500.00		1,500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'A' SALARIES		**11,500.00**	**10,000.12**	**11,500.00**	**10,000.12**	**11,800.00**	**10,299.90**	**87%**	**13,500.00**	**12,212.00**	**12,212.00**
0430-0000	TRAVEL - MILEAGE	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0463-0000	CELL PHONE REIMBURSEMENT	360.00		360.00		360.00			**360.00**	**360.00**	**360.00**
0470-0000	VEHICLES - FUEL, GASOLINE	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0528-0000	DUES / MEMBERSHIPS	250.00	250.00	250.00	150.00	250.00	150.00	60%	**250.00**	**250.00**	**250.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0560-0000	EDUCATION- TUITION, REGISTR.	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0611-0000	CORONER- AUTOPSIES / INQUESTS	10,000.00	3,676.00	15,000.00	4,786.00	15,000.00	12,203.00	81%	**15,000.00**	**15,000.00**	**15,000.00**
0612-0000	CORONER- JURY / WITNESSES	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
TOTAL 'B' EXPENSES		**14,110.00**	**3,926.00**	**19,110.00**	**4,936.00**	**19,110.00**	**12,353.00**	**65%**	**19,110.00**	**19,110.00**	**19,110.00**
DEPT TOTALS		**25,610.00**	**13,926.12**	**30,610.00**	**14,936.12**	**30,910.00**	**22,652.90**	**73%**	**32,610.00**	**31,322.00**	**31,322.00**

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

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

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR										
		58,350.00	40,248.72	55,000.00	44,258.75	56,000.00	51,320.01	92%	**60,000.00**	**60,000.00**	**60,000.00**
0407-0000	OVERTIME COSTS										
		3,000.00	4,305.39								
0409-0000	SALARIES - OTHER PERSONNEL										
				8,000.00	3,859.38	1,000.00	887.22	89%	**7,800.00**	**7,800.00**	**7,800.00**
TOTAL 'A' SALARIES											
		61,350.00	**44,554.11**	**63,000.00**	**48,118.13**	**57,000.00**	**52,207.23**	**92%**	**67,800.00**	**67,800.00**	**67,800.00**
0430-0000	TRAVEL - MILEAGE										
		1,000.00	158.77	1,000.00	583.04	1,000.00	1,015.90	102%	**1,200.00**	**1,200.00**	**1,200.00**
0440-0000	SUPPLIES - OFFICE										
		1,000.00	137.66	1,000.00	39.00	500.00	56.91	11%	**600.00**	**600.00**	**600.00**
0463-0000	CELL PHONE REIMBURSEMENT										
		360.00	310.00	360.00	200.20						
0464-0000	UTILITIES- TELEPHONE, OTHER										
		600.00	362.37	600.00	500.11	400.00	919.19	230%	**1,800.00**	**1,800.00**	**1,800.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		500.00		500.00		500.00	8.25	2%	**600.00**	**600.00**	**600.00**
0703-0003	COMPUTER SUPPLIES										
		4,000.00	359.86	4,000.00		3,000.00	237.94	8%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES											
		7,460.00	**1,328.66**	**7,460.00**	**1,322.35**	**5,400.00**	**2,238.19**	**41%**	**7,200.00**	**7,200.00**	**7,200.00**
DEPT TOTALS											
		68,810.00	**45,882.77**	**70,460.00**	**49,440.48**	**62,400.00**	**54,445.42**	**87%**	**75,000.00**	**75,000.00**	**75,000.00**

Fund 1 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR										
		6,510.00	6,492.20	6,510.00	1,020.00	40,000.00	23,743.20	59%	**40,000.00**	**30,000.00**	**30,000.00**
0409-0000	SALARIES - OTHER PERSONNEL										
		48,525.00	32,450.07	48,525.00	35,777.93	48,525.00	34,047.10	70%	**48,525.00**	**48,525.00**	**48,525.00**
TOTAL 'A' SALARIES											
		55,035.00	**38,942.27**	**55,035.00**	**36,797.93**	**88,525.00**	**57,790.30**	**65%**	**88,525.00**	**78,525.00**	**78,525.00**
0445-0000	SUPPLIES - SHOP										
									2,000.00	**2,000.00**	**2,000.00**
0449-0000	SUPPLIES - OTHER										
		8,500.00	5,437.33	8,500.00	6,088.24	8,500.00	8,154.50	96%	**8,500.00**	**8,500.00**	**8,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		350.00	316.01	350.00	592.75	650.00	577.56	89%	**650.00**	**650.00**	**650.00**
0469-0000	UTILITIES- OTHER										
		28,500.00	25,677.03	30,000.00	24,962.05	30,000.00	21,781.25	73%	**30,000.00**	**30,000.00**	**30,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE										
		1,500.00	805.03	1,500.00	512.12	1,500.00	984.32	66%	**1,500.00**	**1,500.00**	**1,500.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		18,000.00	22,339.31	35,000.00	29,101.76	38,375.00	14,324.76	37%	**38,375.00**	**38,375.00**	**38,375.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		2,000.00	1,711.03	2,000.00	2,563.10	2,000.00	1,674.12	84%	**2,000.00**	**2,000.00**	**2,000.00**
0689-0000	CONTRACTS- OTHER										
		5,500.00	4,823.43	73,363.00 C	87,619.17	5,500.00	5,849.84	106%	**5,500.00**	**5,500.00**	**5,500.00**
0899-0000	CAPITAL- OTHER										
		300,000.00	300,694.42	425,000.00	238,555.20	300,000.00	134,468.51	45%	**300,000.00**	**636,735.00**	**636,735.00**
TOTAL 'B' EXPENSES											
		364,350.00	**361,803.59**	**575,713.00**	**389,994.39**	**386,525.00**	**187,814.86**	**49%**	**388,525.00**	**725,260.00**	**725,260.00**
DEPT TOTALS											
		419,385.00	**400,745.86**	**630,748.00**	**426,792.32**	**475,050.00**	**245,605.16**	**52%**	**477,050.00**	**803,785.00**	**803,785.00**

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

Fund 1 Dept 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% OF FISCAL YEAR ELAPSED**
-11 EMERGENCY MANAGEMENT

Account Number		- - - - Fiscal Year 2019 - - - - Budget	Actual	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - - - Fiscal Year 2021 - - - - - - Budget Amount	Actual & Pct As of 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR										
		44,660.00	45,115.20	46,245.00	46,009.60	47,635.00	47,382.40	99%	**59,700.00**	**60,305.00**	**60,305.00**
TOTAL 'A' SALARIES											
		44,660.00	**45,115.20**	**46,245.00**	**46,009.60**	**47,635.00**	**47,382.40**	**99%**	**59,700.00**	**60,305.00**	**60,305.00**
0430-0000	TRAVEL - MILEAGE										
		1,000.00	348.00	1,000.00	372.00	1,000.00	169.98	17%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES - OFFICE										
		750.00	611.05	750.00	779.61	750.00	472.92	63%	**750.00**	**750.00**	**750.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,960.00	1,911.66	2,960.00	1,926.31	2,960.00	1,774.92	60%	**2,960.00**	**2,960.00**	**2,960.00**
0470-0000	VEHICLES - FUEL, GASOLINE										
		3,000.00	1,792.98	3,000.00	1,380.50	3,000.00	1,252.42	42%	**3,000.00**	**3,000.00**	**3,000.00**
0475-0000	VEHICLES - REPAIRS										
		5,000.00	543.60	5,000.00	3,738.88	5,000.00	327.98	7%	**1,500.00**	**1,500.00**	**1,500.00**
0526-0000	CONTINGENCY ACCOUNT										
		4,000.00	748.61	4,000.00	1,402.41	4,000.00	357.81	9%	**4,000.00**	**4,000.00**	**4,000.00**
0542-0000	POSTAGE										
		50.00									
0560-0000	EDUCATION- TUITION, REGISTR.										
		1,000.00	505.00	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0692-0005	GRANT MATCHING										
		20,440.00 C	31,320.00	10,000.00	3,480.00	10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0899-0000	CAPITAL- OTHER										
		10,000.00		15,000.00		20,000.00			**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'B' EXPENSES											
		48,200.00	**37,780.90**	**42,710.00**	**13,079.71**	**47,710.00**	**4,356.03**	**9%**	**59,210.00**	**59,210.00**	**59,210.00**
DEPT TOTALS											
		92,860.00	**82,896.10**	**88,955.00**	**59,089.31**	**95,345.00**	**51,738.43**	**54%**	**118,910.00**	**119,515.00**	**119,515.00**

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

Fund 1 Dept 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% OF FISCAL YEAR ELAPSED**
-12 SERVICE OFFICER

Account Number	- - - - Fiscal Year 2019 - - - - Budget	Actual	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - - - Fiscal Year 2021 - - - - - - Budget Amount	Actual & Pct As of 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0430-0000 TRAVEL - MILEAGE	3,600.00	3,600.00	6,000.00	6,000.00	6,600.00	4,950.00	75%	**6,600.00**	**6,600.00**	**6,600.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100%	**4,000.00**	**4,000.00**	**4,000.00**
0560-0000 EDUCATION- TUITION, REGISTR.	400.00		400.00		400.00			**400.00**	**400.00**	**400.00**
0689-0000 CONTRACTS- OTHER	5,000.00		5,000.00							
TOTAL 'B' EXPENSES	**13,000.00**	**7,600.00**	**15,400.00**	**10,000.00**	**11,000.00**	**8,950.00**	**81%**	**11,000.00**	**11,000.00**	**11,000.00**
DEPT TOTALS	**13,000.00**	**7,600.00**	**15,400.00**	**10,000.00**	**11,000.00**	**8,950.00**	**81%**	**11,000.00**	**11,000.00**	**11,000.00**

Fund 1 Dept 12: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

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

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR										
		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**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME										
		85,500.00	75,868.00	85,500.00	80,203.50	88,065.00	58,378.43	66%	**74,500.00**	**74,500.00**	**74,500.00**
0409-0000	SALARIES - OTHER PERSONNEL										
		16,224.00	15,168.00	16,715.00	12,102.00	17,217.00	11,197.50	65%	**13,500.00**	**17,500.00**	**17,500.00**
TOTAL 'A' SALARIES											
		103,224.00	**91,036.00**	**103,715.00**	**93,805.50**	**106,782.00**	**71,075.93**	**67%**	**89,500.00**	**93,500.00**	**93,500.00**
0430-0000	TRAVEL - MILEAGE										
		4,500.00	4,186.89	5,500.00	1,834.90	4,500.00	1,010.00	22%	**6,000.00**	**6,000.00**	**6,000.00**
0440-0000	SUPPLIES - OFFICE										
		3,000.00	1,159.03	3,000.00	3,027.68	3,000.00	3,097.69	103%	**3,000.00**	**3,000.00**	**3,000.00**
0449-0000	SUPPLIES - OTHER										
		4,500.00	4,074.74	4,500.00	4,509.08	4,500.00	1,646.36	37%	**4,500.00**	**4,500.00**	**4,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		4,800.00	2,386.08	4,800.00	3,203.21	4,800.00	3,046.59	63%	**4,800.00**	**4,800.00**	**4,800.00**
0479-0000	VEHICLES - OTHER OPERATING EXP										
		4,000.00	797.25	4,000.00	594.08	4,000.00	776.76	19%	**4,000.00**	**4,000.00**	**4,000.00**
0510-0000	RENT/LEASE- OFFICE EQUIP										
		1,500.00	1,290.41	1,500.00	1,934.00	1,500.00	1,865.28	124%	**2,000.00**	**2,000.00**	**2,000.00**
0511-0000	RENT/LEASE- BUILDINGS										
		7,800.00	7,800.00	7,800.00	3,663.00						
0514-0000	RENT-STORAGE UNITS										
		1,200.00									
0542-0000	POSTAGE										
		250.00	213.85	250.00	149.18	250.00	11.19	4%	**250.00**	**250.00**	**250.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		1,000.00	350.00	5,000.00	4,964.84	1,000.00	182.89	18%	**1,000.00**	**1,000.00**	**1,000.00**
0899-0000	CAPITAL- OTHER										
		9,500.00		9,500.00	1,349.00	9,500.00	4,705.00	50%	**10,000.00**	**10,000.00**	**10,000.00**

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

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

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**42,050.00**	**22,258.25**	**45,850.00**	**25,228.97**	**33,050.00**	**16,341.76**	**49%**	**35,550.00**	**35,550.00**	**35,550.00**
DEPT TOTALS	**145,274.00**	**113,294.25**	**149,565.00**	**119,034.47**	**139,832.00**	**87,417.69**	**63%**	**125,050.00**	**129,050.00**	**129,050.00**

Fund 1 Dept 13: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-14 COMPUTER

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0703-0001 COMPUTER HARDWARE	60,000.00	43,502.91	40,000.00	24,945.38	40,000.00	26,276.62	66%	**21,816.64**	**97,000.00**	**97,000.00**
0703-0002 COMPUTER SOFTWARE	84,000.00	80,743.03	84,000.00	92,935.55	85,000.00	99,095.55	117%	**136,682.90**	**173,000.00**	**173,000.00**
0703-0004 COMPUTER UTILITIES	2,900.00	2,308.44	2,900.00	1,756.75	9,000.00	3,851.00	43%	**1,560.00**	**1,560.00**	**1,560.00**
0703-0005 COMPUTER SERVICING	7,000.00	17,481.50	7,000.00	22,846.20	12,000.00	21,223.37	177%	**17,287.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES	**153,900.00**	**144,035.88**	**133,900.00**	**142,483.88**	**146,000.00**	**150,446.54**	**103%**	**177,346.54**	**291,560.00**	**291,560.00**
DEPT TOTALS	**153,900.00**	**144,035.88**	**133,900.00**	**142,483.88**	**146,000.00**	**150,446.54**	**103%**	**177,346.54**	**291,560.00**	**291,560.00**

Fund 1 Dept 14: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% OF FISCAL YEAR ELAPSED**
-15 ELECTIONS

Account Number		- - - - Fiscal Year 2019 - - - - Budget	Actual	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - - - Fiscal Year 2021 - - - - - - Budget Amount	Actual & Pct As of 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000	SALARIES - OTHER PERSONNEL										
		44,300.00	44,246.28	46,575.00	45,142.50	47,975.00	46,488.00	97%	**49,500.00**	**49,900.00**	**49,900.00**
TOTAL 'A' SALARIES											
		44,300.00	**44,246.28**	**46,575.00**	**45,142.50**	**47,975.00**	**46,488.00**	**97%**	**49,500.00**	**49,900.00**	**49,900.00**
0430-0000	TRAVEL - MILEAGE										
		1,000.00	10.90	1,000.00	584.35	1,000.00	64.16	6%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES - OFFICE										
		22,000.00	2,324.38	25,000.00	21,617.22	25,000.00	6,203.62	25%	**25,000.00**	**25,000.00**	**25,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		2,000.00	975.00	7,000.00	7,439.16	7,000.00	3,791.13	54%	**7,000.00**	**7,000.00**	**7,000.00**
0542-0000	POSTAGE										
		1,600.00	3.75	1,600.00	15,716.37	6,000.00	10.20	0%	**6,000.00**	**6,000.00**	**6,000.00**
0546-0000	PUBLICATIONS										
		3,500.00	1,126.29	4,000.00	2,915.30	4,000.00	1,340.60	34%	**4,000.00**	**4,000.00**	**4,000.00**
0701-0000	ELECTION PERSONNEL										
		40,000.00	19,381.87	45,000.00	14,816.01	40,000.00	13,096.20	33%	**40,000.00**	**40,000.00**	**40,000.00**
0899-0000	CAPITAL- OTHER										
		3,000.00		3,000.00		3,000.00	2,354.74	78%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES											
		73,100.00	**23,822.19**	**86,600.00**	**63,088.41**	**86,000.00**	**26,860.65**	**31%**	**86,000.00**	**86,000.00**	**86,000.00**
DEPT TOTALS											
		117,400.00	**68,068.47**	**133,175.00**	**108,230.91**	**133,975.00**	**73,348.65**	**55%**	**135,500.00**	**135,900.00**	**135,900.00**

Fund 1 Dept 15: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% 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 09/25/2021		---- Fiscal Year 2022 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0410-0000	RETIREMENT	136,400.00	112,276.52	140,000.00	118,892.71	148,500.00	123,473.39	83%	**150,000.00**	**150,400.00**	**150,400.00**
0411-0000	SOCIAL SECURITY	92,700.00	78,710.46	92,700.00	77,960.99	95,000.00	80,698.99	85%	**97,500.00**	**97,800.00**	**97,800.00**
0413-0000	MEDICAL INSURANCE	231,600.00	210,028.89	245,000.00	215,812.80	253,000.00	217,413.20	86%	**253,000.00**	**253,000.00**	**253,000.00**
0415-0000	STATE UNEMPLOYMENT	8,425.00	3,296.22	8,425.00	3,673.38	8,450.00	2,132.59	25%	**8,450.00**	**8,450.00**	**8,450.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,450.00	6,705.79	9,400.00	6,150.65	9,400.00	4,936.70	53%	**9,400.00**	**9,400.00**	**9,400.00**
TOTAL 'D' BENEFITS		**477,575.00**	**411,017.88**	**495,525.00**	**422,490.53**	**514,350.00**	**428,654.87**	**83%**	**518,350.00**	**519,050.00**	**519,050.00**
0440-0000	SUPPLIES - OFFICE								**2,000.00**	**2,000.00**	**2,000.00**
0449-0000	SUPPLIES - OTHER	4,000.00	3,244.61	4,000.00	3,082.22	4,000.00	4,463.34	112%	**4,000.00**	**4,000.00**	**4,000.00**
0451-0000	PRE EMPLOYMENT DRUG TESTING					500.00	345.00	69%	**500.00**	**500.00**	**500.00**
0481-0000	PROFESSIONAL SVC- AUDITING	19,000.00	17,000.00	19,000.00	17,500.00	19,500.00	18,300.00	94%	**25,000.00**	**25,000.00**	**25,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT								**3,500.00**	**3,500.00**	**3,500.00**
0528-0000	DUES / MEMBERSHIPS	18,000.00	15,224.79	18,000.00	16,777.93	18,000.00	16,102.03	89%	**18,000.00**	**18,000.00**	**18,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00	45.00	1,000.00	797.30	80%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0003	WICAP/HOMEMAKER	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	100%	**17,000.00**	**17,000.00**	**17,000.00**
0559-0018	ROSE ADVOCATES	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	100%	**12,500.00**	**12,500.00**	**12,500.00**

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0022	PROJECT SHARE										
		500.00	500.00	500.00	500.00	500.00	500.00	100%	**500.00**	**500.00**	**500.00**
0704-0000	WEISER RIVER SOIL CONSERV DIST										
		12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	100%	**14,000.00**	**14,000.00**	**14,000.00**
0704-0002	BOARD OF COMMUNITY GUARDIANS										
		500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0704-0003	SREDA-COOP ECON DEVELOPMENT										
		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**
0707-0000	RODENT & PEST CONTROL/ORCHARD										
		5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0709-0000	SENIOR CITIZENS										
		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	100%	**12,000.00**	**12,000.00**	**12,000.00**
0723-0000	ANIMAL DAMAGE CONTROL DIST 2										
		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	100%	**6,000.00**	**6,000.00**	**6,000.00**
0725-0000	EMERGENCY RESERVE FUND										
		250,000.00		250,000.00	1,348.55	250,000.00	1,159.99	0%	**250,000.00**	**250,000.00**	**250,000.00**
0899-0000	CAPITAL- OTHER										
		10,000.00	11,821.02	10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES		**370,500.00**	**110,290.42**	**372,500.00**	**103,753.70**	**373,500.00**	**106,167.66**	**28%**	**384,500.00**	**384,500.00**	**384,500.00**
DEPT TOTALS		**848,075.00**	**521,308.30**	**868,025.00**	**526,244.23**	**887,850.00**	**534,822.53**	**60%**	**902,850.00**	**903,550.00**	**903,550.00**

Fund 1 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME										
		94,150.00	80,647.50	94,150.00	61,195.50	94,150.00	70,260.29	75%	**104,150.00**	**104,150.00**	**104,150.00**
TOTAL 'A' SALARIES											
		94,150.00	**80,647.50**	**94,150.00**	**61,195.50**	**94,150.00**	**70,260.29**	**75%**	104,150.00	104,150.00	104,150.00
0430-0000	TRAVEL - MILEAGE										
		2,000.00	1,045.16	2,000.00	784.14	1,500.00	251.66	17%	**1,500.00**	**1,500.00**	**1,500.00**
0440-0000	SUPPLIES - OFFICE										
		800.00	698.86	800.00	1,023.93	800.00	837.76	105%	**800.00**	**800.00**	**800.00**
0443-0000	SUPPLIES - OFFICE EQUIPMENT										
		1,500.00		1,500.00	1,409.14	1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		800.00	782.44	800.00	801.21	800.00	737.63	92%	**800.00**	**800.00**	**800.00**
0475-0000	VEHICLES - REPAIRS										
		1,500.00	6.00	1,500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0484-0000	PROFESSIONAL SERVICES										
		1,500.00	50.00	1,500.00		1,500.00			**25,000.00**	**50,000.00**	**50,000.00**
0542-0000	POSTAGE										
		200.00	57.70	200.00	195.80	200.00	109.65	55%	**200.00**	**200.00**	**200.00**
0546-0000	PUBLICATIONS										
		1,000.00	168.74	5,000.00	1,387.17	5,000.00	434.28	9%	**1,000.00**	**1,000.00**	**1,000.00**
0546-0001	PUBLICATION/ORDINANCES										
		1,000.00	72.28	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		1,000.00	721.97	1,000.00	487.18	1,000.00	86.03	9%	**1,000.00**	**1,000.00**	**1,000.00**
0560-0000	EDUCATION- TUITION, REGISTR.										
		1,500.00	310.00	1,500.00	356.95	1,500.00	126.18	8%	**1,500.00**	**1,500.00**	**1,500.00**
0689-0000	CONTRACTS- OTHER										
						70,000.00	105,613.51	151%	**100,000.00**	**100,000.00**	**100,000.00**
0703-0002	COMPUTER SOFTWARE										
		500.00		500.00	302.10	500.00			**500.00**	**500.00**	**500.00**

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

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **98% OF FISCAL YEAR ELAPSED**
-21 PLANNING AND ZONING

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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES	13,300.00	3,913.15	17,300.00	6,747.62	86,800.00	108,196.70	125%	136,300.00	161,300.00	161,300.00
DEPT TOTALS	107,450.00	84,560.65	111,450.00	67,943.12	180,950.00	178,456.99	99%	240,450.00	265,450.00	265,450.00
	Fund 1 Dept 21:	Officer				Commissioner				
		Commissioner				Commissioner				
FUND TOTALS	2,974,703.00	2,287,951.47	3,185,051.00	2,318,597.65	3,138,448.00	2,267,325.23	72%	3,285,767.54	3,763,489.00	3,763,489.00

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR										
		52,170.00	51,230.40	54,000.00	55,966.46	54,000.00	49,420.80	92%	**54,000.00**	**54,000.00**	**54,000.00**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME										
		676,179.00	545,919.99	696,465.00	564,012.45	696,465.00	589,519.01	85%	**787,325.00**	**787,325.00**	**787,325.00**
0409-0000	SALARIES - OTHER PERSONNEL										
		35,860.00	24,237.09	135,860.00	40,469.49	135,860.00	38,614.23	28%	**50,000.00**	**57,100.00**	**57,100.00**
TOTAL 'A' SALARIES											
		764,209.00	**621,387.48**	**886,325.00**	**660,448.40**	**886,325.00**	**677,554.04**	**76%**	**891,325.00**	**898,425.00**	**898,425.00**
0410-0000	RETIREMENT										
		87,000.00	68,501.05	90,000.00	73,640.36	109,000.00	76,289.46	70%	**100,500.00**	**100,500.00**	**100,500.00**
0411-0000	SOCIAL SECURITY										
		58,700.00	45,633.51	68,000.00	49,392.07	70,000.00	50,871.88	73%	**69,000.00**	**69,000.00**	**69,000.00**
0413-0000	MEDICAL INSURANCE										
		137,600.00	131,975.36	152,000.00	138,986.42	158,715.00	147,495.10	93%	**168,100.00**	**168,100.00**	**168,100.00**
0415-0000	STATE UNEMPLOYMENT										
		3,500.00	2,684.31	4,100.00	2,905.37	4,300.00	2,122.07	49%	**4,400.00**	**4,400.00**	**4,400.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		39,000.00	30,949.80	50,000.00	28,387.50	50,000.00	22,784.69	46%	**50,000.00**	**50,000.00**	**50,000.00**
TOTAL 'D' BENEFITS											
		325,800.00	**279,744.03**	**364,100.00**	**293,311.72**	**392,015.00**	**299,563.20**	**76%**	**392,000.00**	**392,000.00**	**392,000.00**
0430-0000	TRAVEL - MILEAGE										
		500.00	161.88	500.00	160.09	500.00	21.85	4%	**500.00**	**500.00**	**500.00**
0440-0000	SUPPLIES - OFFICE										
		600.00	952.69	1,000.00	1,744.94	1,000.00	270.73	27%	**1,500.00**	**1,500.00**	**1,500.00**
0445-0000	SUPPLIES - SHOP										
		12,000.00	9,461.25	12,000.00	12,461.92	12,000.00	18,639.33	155%	**15,000.00**	**15,000.00**	**15,000.00**
0446-0000	SUPPLIES - VEHICLE										
		20,000.00	26,924.85	20,000.00	42,430.13	30,000.00	38,073.24	127%	**32,000.00**	**32,000.00**	**32,000.00**
0447-0000	SUPPLIES - ROAD										
		8,000.00	13,657.06	8,000.00	15,761.76	12,000.00	27,415.85	228%	**99,574.00**	**99,574.00**	**99,574.00**

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0447-0002	TRAFFIC CONTROL DEVICES/SIGNS										
		10,000.00	5,845.38	10,000.00	9,915.00	10,000.00	9,560.36	96%	**20,000.00**	**20,000.00**	**20,000.00**
0450-0000	DRUG TESTING										
		1,000.00	882.00	1,000.00	1,793.00	1,000.00	1,157.25	116%	**2,000.00**	**2,000.00**	**2,000.00**
0460-0000	UTILITIES- FUEL FOR HEATING										
		3,000.00	330.29	3,000.00	838.31	3,000.00	474.75	16%	**3,000.00**	**3,000.00**	**3,000.00**
0462-0000	UTILITIES - LIGHTING										
		1,000.00	742.09	1,000.00	638.90	1,000.00	615.18	62%	**1,000.00**	**1,000.00**	**1,000.00**
0463-0000	CELL PHONE REIMBURSEMENT										
		500.00	390.00	500.00	185.75	500.00			**500.00**	**500.00**	**500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		4,000.00	3,141.59	4,000.00	3,486.24	4,000.00	2,441.91	61%	**4,000.00**	**4,000.00**	**4,000.00**
0469-0000	UTILITIES- OTHER										
		8,000.00	7,731.10	8,000.00	6,715.49	8,000.00	7,339.91	92%	**8,000.00**	**8,000.00**	**8,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE										
		185,720.00	146,157.12	185,720.00	97,863.98	185,720.00	112,968.28	61%	**185,720.00**	**185,720.00**	**185,720.00**
0475-0000	VEHICLES - REPAIRS										
		70,000.00	96,068.48	80,000.00	83,544.40	80,000.00	79,702.76	100%	**85,000.00**	**85,000.00**	**85,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP										
		30,000.00	39,447.97	35,000.00	39,491.94	35,000.00	40,806.08	117%	**40,000.00**	**40,000.00**	**40,000.00**
0484-0000	PROFESSIONAL SVC- ENGINEERING										
		30,000.00	500.00	30,000.00	9,614.89	30,000.00	583.33	2%	**30,000.00**	**30,000.00**	**30,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		5,000.00	23,255.06	5,000.00	5,548.44	5,000.00	3,955.38	79%	**5,000.00**	**5,000.00**	**5,000.00**
0494-0001	REPAIRS/EXPENSES-CRUSHER										
		20,000.00	12,802.66	25,000.00	10,896.10	25,000.00	32,601.38	130%	**30,000.00**	**30,000.00**	**30,000.00**
0512-0000	RENT/LEASE- LAND										
		3,000.00	1,502.00	1,500.00		1,500.00	1,500.00	100%	**1,500.00**	**1,500.00**	**1,500.00**
0513-0000	RENT/LEASE- HEAVY EQUIPMENT										
		95,000.00	76,987.09	95,000.00	126,197.53	95,000.00	76,987.09	81%	**95,000.00**	**95,000.00**	**95,000.00**

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0542-0000	POSTAGE										
		100.00	140.08	100.00	107.24	100.00	74.65	75%	**100.00**	**100.00**	**100.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		5,000.00	3,942.23	5,000.00	7,226.12	5,000.00	7,524.52	150%	**6,000.00**	**6,000.00**	**6,000.00**
0560-0000	EDUCATION- TUITION, REGISTR.										
		4,000.00	5,886.67	4,000.00	3,018.12	4,000.00	4,433.79	111%	**4,000.00**	**4,000.00**	**4,000.00**
0640-0001	ROCK BLASTING & PURCHASE (DED)										
		85,000.00	31,421.50	85,000.00	68,873.33	85,000.00	91,287.34	107%	**90,000.00**	**90,000.00**	**90,000.00**
0646-0000	PLANT ASPHALT MIX										
		300,000.00	434,544.11	350,000.00	390,602.33	350,000.00			**550,000.00**	**550,000.00**	**550,000.00**
0646-0001	ASPHALT										
		25,000.00		25,000.00	17,580.65	25,000.00	1,064.00	4%	**45,000.00**	**45,000.00**	**45,000.00**
0646-0002	MAG CHLORIDE/ROAD										
		35,000.00		35,000.00	3,177.98	35,000.00			**35,000.00**	**35,000.00**	**35,000.00**
0646-0005	CHIP SEAL										
		150,000.00	18,205.45	150,000.00		150,000.00	24,919.23	17%	**250,000.00**	**250,000.00**	**250,000.00**
0689-0000	CONTRACTS- OTHER										
		2,000.00		2,000.00	2,720.00	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0703-0001	COMPUTER HARDWARE										
		2,500.00	905.30	2,500.00	740.07	2,500.00	4,085.65	163%	**2,500.00**	**2,500.00**	**2,500.00**
0703-0002	COMPUTER SOFTWARE										
		4,500.00	5,360.00	5,000.00	5,048.00	5,000.00	4,072.43	81%	**5,000.00**	**5,000.00**	**5,000.00**
0710-0000	WEED SPRAYING & RODENT CONTROL										
		50,000.00	50,327.34	50,000.00	50,450.30	50,000.00	44,172.78	88%	**50,000.00**	**50,000.00**	**50,000.00**
0807-0004	SURPLUS PROPERTY										
		10,000.00		10,000.00	1,576.25	10,000.00	7,773.50	78%	**10,000.00**	**10,000.00**	**10,000.00**
0899-0001	NEW EQUIPMENT										
		277,500.00	217,322.23	270,000.00	248,925.79	300,000.00	183,436.44	61%	**375,000.00**	**375,000.00**	**375,000.00**
0899-0002	MAJOR REPAIR VEHICLE										
		25,000.00	25,500.00	25,000.00	25,669.58	25,000.00	7,591.16	30%	**25,000.00**	**25,000.00**	**25,000.00**

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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0899-0003 MAJOR REPAIR BUILDING	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0899-0013 R/W PURCHASE-SURVEYING	20,000.00		30,000.00		30,000.00			**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'B' EXPENSES	**1,507,920.00**	**1,260,495.47**	**1,579,820.00**	**1,295,004.57**	**1,623,820.00**	**835,550.15**	**51%**	**2,143,894.00**	**2,143,894.00**	**2,143,894.00**
DEPT TOTALS	**2,597,929.00**	**2,161,626.98**	**2,830,245.00**	**2,248,764.69**	**2,902,160.00**	**1,812,667.39**	**62%**	**3,427,219.00**	**3,434,319.00**	**3,434,319.00**

Fund 2 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**2,597,929.00**	**2,161,626.98**	**2,830,245.00**	**2,248,764.69**	**2,902,160.00**	**1,812,667.39**	**62%**	**3,427,219.00**	**3,434,319.00**	**3,434,319.00**

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

Fund: 0003 AIRPORT
-00 AIRPORT

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	58,560.00	58,560.00	58,560.00	58,560.00	58,560.00	58,560.00	100%	**58,560.00**	**88,560.00**	**88,560.00**
TOTAL 'B' EXPENSES										
	58,560.00	**58,560.00**	**58,560.00**	**58,560.00**	**58,560.00**	**58,560.00**	**100%**	**58,560.00**	**88,560.00**	**88,560.00**
DEPT TOTALS										
	58,560.00	**58,560.00**	**58,560.00**	**58,560.00**	**58,560.00**	**58,560.00**	**100%**	**58,560.00**	**88,560.00**	**88,560.00**

Fund 3 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	58,560.00	**58,560.00**	**58,560.00**	**58,560.00**	**58,560.00**	**58,560.00**	**100%**	**58,560.00**	**88,560.00**	**88,560.00**

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

Fund: 0006 DISTRICT COURT
-50 DISTRICT COURT

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		30.00	30.94	40.00	28.39	40.00	22.79	57%	**40.00**	**40.00**	**40.00**
TOTAL 'D' BENEFITS											
		30.00	**30.94**	**40.00**	**28.39**	**40.00**	**22.79**	**57%**	**40.00**	**40.00**	**40.00**
0440-0000	SUPPLIES - OFFICE										
		1,600.00	890.43	1,600.00	830.13	1,600.00	804.03	50%	**1,600.00**	**1,600.00**	**1,600.00**
0449-0000	SUPPLIES - OTHER										
		3,000.00	1,069.20	3,000.00	286.99	3,000.00	227.19	8%	**3,000.00**	**3,000.00**	**3,000.00**
0449-0001	SUPPLIES-WESTLAW										
		1,200.00	313.00	2,000.00	525.00	2,000.00	445.00	22%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		2,000.00	1,199.38	2,000.00	1,200.79	2,000.00	1,099.61	55%	**1,800.00**	**1,800.00**	**1,800.00**
0526-0000	CONTINGENCY ACCOUNT										
		4,000.00		4,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0542-0000	POSTAGE										
		300.00	70.10	300.00	315.30	400.00	1,108.20	277%	**800.00**	**800.00**	**800.00**
0552-0000	TRANSCRIPTS										
		3,500.00	1,992.25	2,000.00	1,576.25	2,000.00	1,719.25	86%	**2,000.00**	**2,000.00**	**2,000.00**
0591-0000	MEDICAL- PROFESSIONAL SERVICES										
		11,000.00	3,385.00	10,000.00	1,750.00	10,000.00	6,600.00	66%	**10,000.00**	**10,000.00**	**10,000.00**
0620-0000	JURY- MEALS AND LODGING										
		500.00	59.61	500.00	44.90	500.00	45.00	9%	**500.00**	**500.00**	**500.00**
0621-0000	JURY- JURORS FEES										
		6,000.00	2,763.00	6,000.00	810.00	6,000.00	801.00	13%	**6,000.00**	**6,000.00**	**6,000.00**
0622-0000	JURY- MILEAGE										
		2,800.00	1,520.54	2,800.00	427.80	2,800.00	377.44	13%	**2,800.00**	**2,800.00**	**2,800.00**
0622-0001	INTERPRETER-MILEAGE										
		1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0622-0002	WITNESS-MILEAGE										
		900.00		900.00		900.00			**900.00**	**900.00**	**900.00**

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

Fund: 0006 DISTRICT COURT
-50 DISTRICT COURT

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0623-0000	WITNESS FEES										
		900.00		900.00		900.00			**900.00**	**900.00**	**900.00**
0623-0001	INTERPRETER-FEES										
		1,400.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0623-0002	INTERPRETER FEES (TELEPHONIC)										
		500.00		500.00		500.00	176.00	35%	**500.00**	**500.00**	**500.00**
0715-0000	LAW CLERK										
		20,100.00	19,750.00	29,500.00	29,081.00	29,500.00	28,296.00	96%	**29,500.00**	**29,500.00**	**29,500.00**
0716-0001	BAILIFF/SECURITY TRAINING										
		1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0716-0002	COURT BAILIFFS-PD THRU SHERIFF										
		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%	**10,000.00**	**10,000.00**	**10,000.00**
0899-0000	CAPITAL- OTHER										
		10,000.00		10,000.00		10,000.00			**10,000.00**	**180,000.00**	**180,000.00**
TOTAL 'B' EXPENSES											
		81,700.00	**43,012.51**	**89,000.00**	**46,848.16**	**88,100.00**	**51,698.72**	**59%**	**88,300.00**	**258,300.00**	**258,300.00**
DEPT TOTALS											
		81,730.00	**43,043.45**	**89,040.00**	**46,876.55**	**88,140.00**	**51,721.51**	**59%**	**88,340.00**	**258,340.00**	**258,340.00**

Fund 6 Dept 50: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0006 DISTRICT COURT
-51 MAGISTRATE COURT

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	131,350.00	128,119.68	137,525.00	132,600.00	141,700.00	139,237.07	98%	**146,000.00**	**146,000.00**	**146,000.00**
0407-0000	OVERTIME COSTS	7,000.00	5,455.89	7,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0409-0000	SALARIES - OTHER PERSONNEL	7,880.00	3,049.80	7,880.00	3,157.00	7,880.00	3,235.44	41%	**18,000.00**	**18,000.00**	**18,000.00**
TOTAL 'A' SALARIES		**146,230.00**	**136,625.37**	**152,405.00**	**135,757.00**	**154,580.00**	**142,472.51**	**92%**	**169,000.00**	**169,000.00**	**169,000.00**
0410-0000	RETIREMENT	16,450.00	15,307.29	17,500.00	15,832.44	18,000.00	16,261.46	90%	**18,050.00**	**18,050.00**	**18,050.00**
0411-0000	SOCIAL SECURITY	11,200.00	10,284.05	11,750.00	10,213.84	11,850.00	10,496.80	89%	**11,850.00**	**11,850.00**	**11,850.00**
0413-0000	MEDICAL INSURANCE	26,000.00	25,803.84	27,100.00	26,883.57	28,100.00	28,774.73	102%	**28,100.00**	**28,100.00**	**28,100.00**
0415-0000	STATE UNEMPLOYMENT	680.00	604.98	725.00	600.81	750.00	463.58	62%	**750.00**	**750.00**	**750.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,500.00	1,190.37	1,600.00	1,091.82	1,600.00	876.34	55%	**1,600.00**	**1,600.00**	**1,600.00**
TOTAL 'D' BENEFITS		**55,830.00**	**53,190.53**	**58,675.00**	**54,622.48**	**60,300.00**	**56,872.91**	**94%**	**60,350.00**	**60,350.00**	**60,350.00**
0430-0000	TRAVEL - MILEAGE	700.00		700.00		700.00	54.88	8%	**700.00**	**700.00**	**700.00**
0440-0000	SUPPLIES - OFFICE	4,000.00	2,163.47	4,000.00	1,957.23	4,000.00	1,322.95	33%	**4,000.00**	**4,000.00**	**4,000.00**
0449-0001	SUPPLIES-WESTLAW	650.00	671.00	700.00	671.00	700.00	465.00	66%	**700.00**	**700.00**	**700.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	3,600.00	3,497.09	3,600.00	3,500.83	3,600.00	3,201.12	89%	**3,600.00**	**3,600.00**	**3,600.00**
0489-0000	PROFESSIONAL SVC- OTHER	3,500.00	2,462.59	3,500.00	890.88	3,500.00			**3,500.00**	**3,500.00**	**3,500.00**

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

Fund: 0006 DISTRICT COURT
-51 MAGISTRATE COURT

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	4,200.00	2,801.48	4,200.00	3,148.82	4,200.00	3,026.54	72%	**4,200.00**	**4,200.00**	**4,200.00**
0542-0000	POSTAGE									
	2,900.00	2,192.30	2,900.00	2,133.20	2,900.00	1,324.60	46%	**2,900.00**	**2,900.00**	**2,900.00**
0552-0000	TRANSCRIPTS									
	500.00	1,498.25	2,000.00	58.50	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0591-0000	MEDICAL- PROFESSIONAL SERVICES									
	80,000.00	116,257.54	100,000.00	110,431.57	105,000.00	17,581.17	17%	**105,000.00**	**105,000.00**	**105,000.00**
0620-0000	JURY- MEALS AND LODGING									
	200.00		200.00		200.00			**200.00**	**200.00**	**200.00**
0621-0000	JURY- JURORS FEES									
	2,500.00		2,500.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0622-0000	JURY- MILEAGE									
	1,200.00	0.58	1,200.00		1,200.00			**1,200.00**	**1,200.00**	**1,200.00**
0622-0001	INTERPRETER-MILEAGE									
	2,000.00		1,000.00	160.95	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0622-0002	WITNESS-MILEAGE									
	200.00		200.00		200.00	51.75	26%	**200.00**	**200.00**	**200.00**
0623-0000	WITNESS FEES									
	500.00	300.00	500.00		500.00			**500.00**	**500.00**	**500.00**
0623-0001	INTERPRETER-FEES									
	5,000.00		4,000.00	398.00	4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
0623-0002	INTERPRETER FEES (TELEPHONIC)									
	700.00		700.00		700.00			**700.00**	**700.00**	**700.00**
0715-0001	COURT ASSIST OFFICER COUNSEL									
	2,000.00	1,568.28	2,000.00	585.42	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0716-0002	COURT BAILIFFS-PD THRU SHERIFF									
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	100%	**15,000.00**	**15,000.00**	**15,000.00**
0899-0000	CAPITAL- OTHER									
	10,000.00		10,000.00		8,000.00			**8,000.00**	**8,000.00**	**8,000.00**

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

Fund: 0006 DISTRICT COURT
-51 MAGISTRATE COURT

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES										
	139,350.00	**148,412.58**	**158,900.00**	**138,936.40**	**161,400.00**	**42,028.01**	**26%**	**161,400.00**	**161,400.00**	**161,400.00**
DEPT TOTALS										
	341,410.00	**338,228.48**	**369,980.00**	**329,315.88**	**376,280.00**	**241,373.43**	**64%**	**390,750.00**	**390,750.00**	**390,750.00**

Fund 6 Dept 51: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0006 DISTRICT COURT
-52 JURY COMMISSION

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000 SUPPLIES - OFFICE	800.00	896.81	1,000.00	663.22	1,000.00	1,108.21	111%	**1,000.00**	**1,000.00**	**1,000.00**
0542-0000 POSTAGE	2,000.00	910.00	2,000.00	1,081.28	2,000.00	1,587.09	79%	**2,800.00**	**2,800.00**	**2,800.00**
TOTAL 'B' EXPENSES	**2,800.00**	**1,806.81**	**3,000.00**	**1,744.50**	**3,000.00**	**2,695.30**	**90%**	**3,800.00**	**3,800.00**	**3,800.00**
DEPT TOTALS	**2,800.00**	**1,806.81**	**3,000.00**	**1,744.50**	**3,000.00**	**2,695.30**	**90%**	**3,800.00**	**3,800.00**	**3,800.00**

Fund 6 Dept 52: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0006 DISTRICT COURT
-53 JUVENILE PROBATION OFFICER

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	49,440.00	49,432.50	51,909.00	50,427.00	51,948.00	51,948.00	100%	**54,561.00**	**54,561.00**	**54,561.00**
0401-0002	SALARIES/BLOCK GRANT	43,232.00	43,231.50	44,232.00	44,245.50	45,572.00	45,572.02	100%	**47,853.00**	**47,853.00**	**47,853.00**
0409-0000	SALARIES - OTHER PERSONNEL	17,342.00	16,886.36	17,586.00	16,933.81	17,586.00	16,718.40	95%	**18,049.00**	**18,252.00**	**18,252.00**
TOTAL 'A' SALARIES		**110,014.00**	**109,550.36**	**113,727.00**	**111,606.31**	**115,106.00**	**114,238.42**	**99%**	**120,463.00**	**120,666.00**	**120,666.00**
0410-0000	RETIREMENT	6,200.00	5,654.67	6,300.00	6,021.08	6,400.00	6,202.56	97%	**6,800.00**	**6,800.00**	**6,800.00**
0410-0002	RETIREMENT/BLOCK GRANT	4,900.00	4,945.27	5,300.00	5,282.94	5,500.00	5,441.28	99%	**5,800.00**	**5,800.00**	**5,800.00**
0411-0000	SOCIAL SECURITY	5,525.00	5,000.59	5,600.00	5,080.71	5,600.00	5,199.25	93%	**5,675.00**	**5,675.00**	**5,675.00**
0411-0002	SOCIAL SECURITY/BLOCK GRANT	4,075.00	3,269.76	4,100.00	3,347.26	4,150.00	3,448.90	83%	**4,150.00**	**4,150.00**	**4,150.00**
0413-0000	MEDICAL INSURANCE	8,600.00	8,601.28	9,030.00	8,961.19	9,340.00	9,315.48	100%	**9,340.00**	**9,340.00**	**9,340.00**
0413-0002	MEDICAL INSURANCE/BLOCK GRANT	8,600.00	8,601.28	9,030.00	8,961.19	9,340.00	9,315.48	100%	**9,340.00**	**9,340.00**	**9,340.00**
0415-0000	STATE UNEMPLOYMENT	350.00	292.76	375.00	217.61	375.00	223.20	60%	**375.00**	**375.00**	**375.00**
0415-0002	STATE UNEMPLOYMENT/BLOCK GRANT	250.00	193.74	250.00	278.15	250.00	148.79	60%	**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,900.00	1,770.48	2,000.00	1,382.98	2,100.00	1,251.78	60%	**2,100.00**	**2,100.00**	**2,100.00**
0416-0002	WORKMAN'S COMP/BLOCK GRANT	1,500.00	927.70	1,575.00	1,091.82	1,600.00	734.59	46%	**1,600.00**	**1,600.00**	**1,600.00**
TOTAL 'D' BENEFITS		**41,900.00**	**39,257.53**	**43,560.00**	**40,624.93**	**44,655.00**	**41,281.31**	**92%**	**45,430.00**	**45,430.00**	**45,430.00**

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

Fund: 0006 DISTRICT COURT
-53 JUVENILE PROBATION OFFICER

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0430-0000	TRAVEL - MILEAGE	1,200.00	1,204.45	1,200.00	294.36	1,200.00	526.11	44%	**1,200.00**	**1,200.00**	**1,200.00**
0430-0001	TRAVEL/TOBACCO TAX	1,200.00	1,204.47	1,200.00	294.41	1,200.00	526.10	44%	**1,200.00**	**1,200.00**	**1,200.00**
0440-0000	SUPPLIES - OFFICE	700.00	544.84	700.00	560.75	700.00	472.49	67%	**700.00**	**700.00**	**700.00**
0440-0001	SUPPLIES/TOBACCO TAX	700.00	544.86	700.00	560.73	700.00	472.48	67%	**700.00**	**700.00**	**700.00**
0443-0001	OFFICE EQUIPMENT/TOBACCO TAX	1,000.00	1,000.00	1,500.00	775.05	1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0463-0000	CELL PHONE REIMBURSEMENT	180.00	165.00	180.00	180.00	360.00	300.00	83%	**360.00**	**360.00**	**360.00**
0463-0001	CELL PHONE REIMBURSEMENT/T TAX	180.00	165.00	180.00	180.00	360.00	300.00	83%	**360.00**	**360.00**	**360.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00	854.82	1,000.00	866.31	1,000.00	817.35	82%	**1,000.00**	**1,000.00**	**1,000.00**
0464-0001	UTILITIES/TOBACCO TAX	1,000.00	854.81	1,000.00	866.35	1,000.00	817.33	82%	**1,000.00**	**1,000.00**	**1,000.00**
0475-0000	VEHICLES - REPAIRS	400.00	23.08	400.00		400.00	86.99	22%	**400.00**	**400.00**	**400.00**
0475-0001	VEHICLES/TOBACCO TAX	400.00	23.09	400.00		400.00	87.00	22%	**400.00**	**400.00**	**400.00**
0489-0001	PROFFESIONAL SVC-TOBACCO TAX	6,000.00	2,344.35	6,000.00	3,669.15	6,000.00	5,128.76	85%	**6,000.00**	**6,000.00**	**6,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	300.00	15.00	300.00		300.00			**300.00**	**300.00**	**300.00**
0492-0001	REPAIRS/MAINT:OFFICE/TOBACCO T	300.00	15.00	300.00		300.00			**300.00**	**300.00**	**300.00**
0526-0000	CONTINGENCY ACCOUNT	10,000.00	7,617.40	20,000.00	20,000.00	20,000.00	500.00	3%	**10,000.00**	**10,000.00**	**10,000.00**

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

Fund: 0006 DISTRICT COURT
-53 JUVENILE PROBATION OFFICER

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0542-0000	POSTAGE	150.00	55.00	100.00	1.87	100.00			**100.00**	**100.00**	**100.00**
0542-0001	POSTAGE/TOBACCO TAX	150.00	55.00	100.00	1.88	100.00			**100.00**	**100.00**	**100.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	300.00	145.48	300.00	55.58	300.00	22.00	7%	**300.00**	**300.00**	**300.00**
0559-0006	OTHER MISC/TOBACCO TAX	300.00	145.49	300.00	55.59	300.00	22.00	7%	**300.00**	**300.00**	**300.00**
0560-0000	EDUCATION- TUITION, REGISTR.	750.00	750.00	750.00	200.00	750.00	425.00	57%	**750.00**	**750.00**	**750.00**
0700-0001	JUVENILE DETENTION/SHELTER	70,000.00	70,000.00	70,000.00	54,458.02	70,000.00	42,531.30	61%	**70,000.00**	**70,000.00**	**70,000.00**
0700-0050	YOUTH COMPANION/TOBACCO	1,000.00	116.21	1,000.00	81.99	1,000.00	152.98	15%	**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES		**97,210.00**	**87,843.35**	**107,610.00**	**83,102.04**	**107,970.00**	**53,187.89**	**49%**	**97,970.00**	**97,970.00**	**97,970.00**
DEPT TOTALS		**249,124.00**	**236,651.24**	**264,897.00**	**235,333.28**	**267,731.00**	**208,707.62**	**78%**	**263,863.00**	**264,066.00**	**264,066.00**

Fund 6 Dept 53: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0006 DISTRICT COURT
-54 ADULT MISDEMEANOR

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES										
DEPT TOTALS										
Fund 6 Dept 54:	Officer _____					Commissioner _____				
	Commissioner _____					Commissioner _____				
FUND TOTALS	**675,064.00**	**619,729.98**	**726,917.00**	**613,270.21**	**735,151.00**	**504,497.86**	**69%**	**746,753.00**	**916,956.00**	**916,956.00**

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

Fund: 0007 FAIR, COUNTY
-00 FAIR, COUNTY

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	72,000.00	72,000.00	74,000.00	74,000.00	76,220.00	76,220.00	100%	**93,506.00**	**93,506.00**	**93,506.00**
TOTAL 'B' EXPENSES										
	72,000.00	**72,000.00**	**74,000.00**	**74,000.00**	**76,220.00**	**76,220.00**	**100%**	**93,506.00**	**93,506.00**	**93,506.00**
DEPT TOTALS										
	72,000.00	**72,000.00**	**74,000.00**	**74,000.00**	**76,220.00**	**76,220.00**	**100%**	**93,506.00**	**93,506.00**	**93,506.00**

Fund 7 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	72,000.00	**72,000.00**	**74,000.00**	**74,000.00**	**76,220.00**	**76,220.00**	**100%**	**93,506.00**	**93,506.00**	**93,506.00**

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

Fund: 0008 JUSTICE FUND
-02 SHERIFF

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	70,000.00	70,000.06	75,000.00	75,000.12	77,250.00	77,251.20	100%	**77,250.00**	**80,680.00**	**80,680.00**
0401-0001	CHIEF DEPUTY POSITION	65,686.00	65,685.62	69,000.00	66,414.40	69,000.00	68,702.40	100%	**72,000.00**	**72,000.00**	**72,000.00**
0402-0000	SALARIES - DEPUTIES	900,831.00	884,837.92	950,000.00	927,639.06	1,020,000.00	952,440.21	93%	**1,086,259.20**	**1,178,260.00**	**1,178,260.00**
0407-0000	OVERTIME COSTS	35,000.00	23,273.00	30,000.00	17,059.70	30,000.00	19,357.75	65%	**40,000.00**	**40,000.00**	**40,000.00**
0409-0000	SALARIES - OTHER PERSONNEL	10,000.00	5,832.32	10,000.00	3,778.43	18,000.00	14,591.83	81%	**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'A' SALARIES		**1,081,517.00**	**1,049,628.92**	**1,134,000.00**	**1,089,891.71**	**1,214,250.00**	**1,132,343.39**	**93%**	**1,285,509.20**	**1,380,940.00**	**1,380,940.00**
0430-0000	TRAVEL - MILEAGE	5,000.00	1,671.79	5,000.00	2,297.86	5,000.00	1,202.60	24%	**5,000.00**	**5,000.00**	**5,000.00**
0431-0000	DEPUTY TRAVEL	6,000.00	8,990.36	8,000.00	5,486.90	8,000.00	2,533.77	32%	**8,000.00**	**8,000.00**	**8,000.00**
0440-0000	SUPPLIES - OFFICE	8,000.00	7,708.70	8,000.00	5,943.51	8,000.00	4,865.90	61%	**8,000.00**	**8,000.00**	**8,000.00**
0442-0000	YOUTH PLATE	400.00	150.00	400.00	150.00	400.00	150.00	38%	**400.00**	**400.00**	**400.00**
0449-0000	SUPPLIES - OTHER	5,000.00	1,684.22	5,000.00	1,987.63	5,000.00	1,966.19	39%	**5,000.00**	**5,000.00**	**5,000.00**
0450-0000	DRUG TESTING	1,000.00	480.00	1,000.00		1,000.00	270.00	27%	**500.00**	**500.00**	**500.00**
0452-0000	UNIFORMS	20,000.00	11,484.20	20,000.00	1,612.40	12,000.00	3,317.26	28%	**10,000.00**	**10,000.00**	**10,000.00**
0453-0000	FIREARM/AMMO/TASER	15,000.00	3,429.59	15,000.00	14,074.32	12,706.00	8,303.66	65%	**12,000.00**	**12,000.00**	**12,000.00**
0454-0000	PATROL EQUIPMENT	16,000.00	20,277.84	20,000.00	18,315.49	17,000.00	12,712.24	75%	**15,000.00**	**15,000.00**	**15,000.00**

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

Fund: 0008 JUSTICE FUND
-02 SHERIFF

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0456-0000	ITD/FOREST SERVICE/BOR/BLM	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0463-0000	CELL PHONE REIMBURSEMENT	720.00		720.00		720.00			**720.00**	**720.00**	**720.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	20,000.00	23,965.83	25,000.00	22,891.01	25,000.00	18,997.50	76%	**25,000.00**	**25,000.00**	**25,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE	60,000.00	59,379.64	60,000.00	45,889.65	60,000.00	47,913.32	80%	**60,000.00**	**60,000.00**	**60,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP	40,000.00	30,605.13	40,000.00	44,110.03	40,000.00	30,612.97	77%	**45,000.00**	**45,000.00**	**45,000.00**
0510-0000	RENT/LEASE- OFFICE EQUIP	25,000.00	15,221.17	25,000.00	15,430.55	25,000.00	15,326.73	61%	**25,000.00**	**25,000.00**	**25,000.00**
0533-0000	INVESTIGATION	7,000.00	7,113.74	10,000.00	3,813.29	10,000.00	4,611.77	46%	**10,000.00**	**10,000.00**	**10,000.00**
0533-0001	CANINE EXPENSES	2,000.00	2,530.67	3,000.00	2,744.85	4,000.00	982.41	25%	**3,000.00**	**3,000.00**	**3,000.00**
0542-0000	POSTAGE	2,000.00	220.55	2,000.00	1,219.20	2,000.00	1,512.60	76%	**2,000.00**	**2,000.00**	**2,000.00**
0547-0001	SHERIFF POSSE	3,000.00	298.00	3,000.00	597.08	3,000.00	2,390.53	80%	**3,000.00**	**3,000.00**	**3,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	1,336.49	1,000.00	612.90	1,000.00	773.26	77%	**1,000.00**	**1,000.00**	**1,000.00**
0560-0000	EDUCATION- TUITION, REGISTR.	10,000.00	11,185.29	15,000.00	10,425.76	15,000.00	6,551.50	44%	**15,000.00**	**15,000.00**	**15,000.00**
0703-0000	COMPUTER SOFTWARE/MAINTENANCE	60,000.00	41,633.32	70,000.00	52,938.77	70,000.00	60,639.84	87%	**70,000.00**		
0703-0001	COMPUTER HARDWARE	40,000.00	12,170.97	40,000.00	37,946.27	35,000.00	16,718.25	48%	**35,000.00**		
0899-0000	CAPITAL OTHER	146,000.00	176,107.41	120,000.00	75,892.74	105,000.00			**120,000.00**	**180,000.00**	**180,000.00**

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

Fund: 0008 JUSTICE FUND
-02 SHERIFF

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES	**496,120.00**	**437,644.91**	**500,120.00**	**364,380.21**	**467,826.00**	**242,352.30**	**52%**	**481,620.00**	**436,620.00**	**436,620.00**
DEPT TOTALS	**1,577,637.00**	**1,487,273.83**	**1,634,120.00**	**1,454,271.92**	**1,682,076.00**	**1,374,695.69**	**82%**	**1,767,129.20**	**1,817,560.00**	**1,817,560.00**

Fund 8 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0008 JUSTICE FUND **98% OF FISCAL YEAR ELAPSED**
-03 PROSECUTING ATTORNEY

Account Number		- - - - Fiscal Year 2019 - - - - Budget	Actual	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - - - Fiscal Year 2021 - - - - - - Budget Amount	Actual & Pct As of 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER										
		84,568.00	84,568.12	84,568.00	84,568.12	87,110.00	87,110.40	100%	**87,110.00**	**90,980.00**	**90,980.00**
0402-0000	SALARIES - DEPUTIES										
		68,250.00	68,250.00	68,250.00	68,250.00	70,300.00	70,297.50	100%	**70,300.00**	**72,409.00**	**72,409.00**
0409-0000	SALARIES - OTHER PERSONNEL										
		71,915.00	60,096.64	71,915.00	61,853.67	71,915.00	62,619.09	87%	**71,915.00**	**71,915.00**	**71,915.00**
TOTAL 'A' SALARIES											
		224,733.00	**212,914.76**	**224,733.00**	**214,671.79**	**229,325.00**	**220,026.99**	**96%**	**229,325.00**	**235,304.00**	**235,304.00**
0430-0000	TRAVEL - MILEAGE										
		2,250.00	2,450.71	2,250.00	1,678.31	2,250.00	940.17	42%	**2,250.00**	**2,250.00**	**2,250.00**
0440-0000	SUPPLIES - OFFICE										
		2,900.00	1,316.72	2,900.00	1,474.27	2,900.00	1,123.57	39%	**2,900.00**	**2,900.00**	**2,900.00**
0449-0001	SUPPLIES-WESTLAW										
		5,000.00	4,697.36	5,265.00	5,265.00	5,265.00	6,563.70	125%	**5,265.00**	**5,265.00**	**5,265.00**
0463-0000	CELL PHONE REIMBURSEMENT										
		720.00	690.00	720.00	750.00	720.00	720.00	100%	**750.00**	**750.00**	**750.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		5,330.00	4,856.05	6,230.00	4,906.49	6,230.00	5,107.31	82%	**6,230.00**	**6,230.00**	**6,230.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT										
		250.00		250.00		250.00			**250.00**	**250.00**	**250.00**
0510-0000	RENT/LEASE- OFFICE EQUIP										
		3,700.00	3,163.06	3,700.00	2,963.68	3,700.00	3,066.90	83%	**3,700.00**	**3,700.00**	**3,700.00**
0511-0000	RENT/LEASE- BUILDINGS										
		8,640.00	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00	100%	**8,640.00**	**8,640.00**	**8,640.00**
0526-0000	CONTINGENCY ACCOUNT										
		250.00		250.00		250.00			**250.00**	**250.00**	**250.00**
0528-0000	DUES / MEMBERSHIPS										
		1,757.00	1,757.00	1,845.00	1,845.00	1,937.00	1,937.00	100%	**2,034.00**	**2,034.00**	**2,034.00**
0533-0000	INVESTIGATION										
		5,000.00	950.00	5,000.00	7,277.94	5,000.00	4,593.14	92%	**5,000.00**	**30,000.00**	**30,000.00**

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

Fund: 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0542-0000 POSTAGE	600.00	238.30	600.00	297.15	600.00	171.95	29%	**600.00**	**600.00**	**600.00**
0560-0000 EDUCATION- TUITION, REGISTR.	800.00	50.00	800.00	189.00	800.00	132.11	17%	**800.00**	**800.00**	**800.00**
0689-0000 CONTRACTS- OTHER	5,000.00	9,487.00	15,000.00	2,436.00	15,000.00	1,882.50	13%	**15,000.00**	**25,000.00**	**25,000.00**
0703-0002 COMPUTER SOFTWARE	12,000.00	1,660.00	2,000.00	1,660.00	2,080.00	1,860.00	89%	**2,080.00**	**2,080.00**	**2,080.00**
0703-0003 COMPUTER SUPPLIES	2,500.00	5,932.41	1,000.00	1,106.69	1,000.00	39.99	4%	**1,000.00**	**1,000.00**	**1,000.00**
0810-0000 CAPITAL - BOOKS	400.00		400.00		400.00			**400.00**	**400.00**	**400.00**
0899-0000 CAPITAL- OTHER	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'B' EXPENSES	**62,097.00**	**45,888.61**	**61,850.00**	**40,489.53**	**62,022.00**	**36,778.34**	**59%**	**62,149.00**	**97,149.00**	**97,149.00**
DEPT TOTALS	**286,830.00**	**258,803.37**	**286,583.00**	**255,161.32**	**291,347.00**	**256,805.33**	**88%**	**291,474.00**	**332,453.00**	**332,453.00**

Fund 8 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0008 JUSTICE FUND
-04 MISCELLANEOUS

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0410-0000 RETIREMENT	235,000.00	203,056.88	250,000.00	224,377.48	256,000.00	231,028.74	90%	**274,000.00**	**291,400.00**	**291,400.00**
0411-0000 SOCIAL SECURITY	151,600.00	132,571.60	155,000.00	138,244.13	162,000.00	143,768.49	89%	**172,000.00**	**183,550.00**	**183,550.00**
0413-0000 MEDICAL INSURANCE	344,000.00	319,382.24	361,000.00	342,393.07	365,000.00	339,342.73	93%	**370,000.00**	**398,000.00**	**398,000.00**
0415-0000 STATE UNEMPLOYMENT	9,200.00	7,109.85	9,500.00	7,650.97	9,600.00	5,469.85	57%	**10,100.00**	**11,000.00**	**11,000.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.	43,000.00	34,117.01	50,000.00	31,292.49	50,000.00	25,116.33	50%	**50,000.00**	**51,000.00**	**51,000.00**
TOTAL 'D' BENEFITS	**782,800.00**	**696,237.58**	**825,500.00**	**743,958.14**	**842,600.00**	**744,726.14**	**88%**	**876,100.00**	**934,950.00**	**934,950.00**
0725-0000 EMERGENCY RESERVE FUND	200,000.00		200,000.00		200,000.00			**200,000.00**	**200,000.00**	**200,000.00**
TOTAL 'B' EXPENSES	**200,000.00**		**200,000.00**		**200,000.00**			**200,000.00**	**200,000.00**	**200,000.00**
DEPT TOTALS	**982,800.00**	**696,237.58**	**1,025,500.00**	**743,958.14**	**1,042,600.00**	**744,726.14**	**71%**	**1,076,100.00**	**1,134,950.00**	**1,134,950.00**

Fund 8 Dept 4: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0008 JUSTICE FUND
-05 BUILDING AND GROUNDS

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARIES - OTHER PERSONNEL										
	20,500.00	19,965.56	20,500.00	13,995.35	20,500.00	13,698.00	67%	**21,115.00**	**30,000.00**	**30,000.00**
TOTAL 'A' SALARIES										
	20,500.00	**19,965.56**	**20,500.00**	**13,995.35**	**20,500.00**	**13,698.00**	**67%**	**21,115.00**	**30,000.00**	**30,000.00**
0449-0000 SUPPLIES - OTHER										
	3,000.00	2,267.53	3,000.00	2,197.87	3,000.00	2,480.86	83%	**3,000.00**	**3,000.00**	**3,000.00**
0469-0000 UTILITIES- OTHER										
	40,000.00	34,181.17	40,000.00	30,419.03	40,000.00	28,003.72	70%	**40,000.00**	**40,000.00**	**40,000.00**
0480-0000 FIREARMS RANGE										
	5,000.00	145.37	5,000.00		2,000.00	2.78	0%	**2,000.00**	**2,000.00**	**2,000.00**
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES										
	40,000.00	32,478.95	180,000.00	97,905.37	150,000.00	57,004.73	38%	**150,000.00**	**200,000.00**	**200,000.00**
0807-0000 CAPITAL- CONSTRUCTION										
	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0899-0000 CAPITAL- OTHER										
	220,000.00	26,126.79	80,000.00	28,558.81	60,000.00	5,576.67	9%	**60,000.00**	**60,000.00**	**60,000.00**
TOTAL 'B' EXPENSES										
	318,000.00	**95,199.81**	**318,000.00**	**159,081.08**	**265,000.00**	**93,068.76**	**35%**	**265,000.00**	**315,000.00**	**315,000.00**
DEPT TOTALS										
	338,500.00	**115,165.37**	**338,500.00**	**173,076.43**	**285,500.00**	**106,766.76**	**37%**	**286,115.00**	**345,000.00**	**345,000.00**

Fund 8 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0008 JUSTICE FUND
-06 SHERIFF-JAIL

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES										
		451,440.00	359,128.87	431,784.00	413,974.34	445,100.00	426,173.22	96%	**488,862.40**	**534,865.00**	**534,865.00**
0402-0002	SALARIES-COURT SECURITY DEPUTY										
		49,702.00	47,860.80	53,072.00	50,615.20	53,000.00	53,226.32	100%	**60,944.00**	**60,944.00**	**60,944.00**
0402-0003	JAIL COMMAND										
		52,000.00	50,024.00	56,268.00	54,184.00	58,400.00	58,344.00	100%	**62,504.00**	**62,504.00**	**62,504.00**
0407-0000	OVERTIME COSTS										
		50,000.00	30,021.76	50,000.00	27,452.38	50,000.00	31,359.37	63%	**45,000.00**	**45,000.00**	**45,000.00**
0409-0000	SALARIES - OTHER PERSONNEL										
		15,000.00	28,266.50	30,000.00	11,274.64	20,000.00	18,366.32	92%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'A' SALARIES											
		618,142.00	**515,301.93**	**621,124.00**	**557,500.56**	**626,500.00**	**587,469.23**	**94%**	**677,310.40**	**723,313.00**	**723,313.00**
0431-0000	DEPUTY TRAVEL										
		3,000.00	1,151.81	3,000.00	1,471.41	3,000.00	1,492.47	50%	**3,000.00**	**3,000.00**	**3,000.00**
0452-0000	UNIFORMS										
		7,500.00	3,856.13	7,500.00	2,033.80	7,000.00	5,123.73	73%	**7,000.00**	**7,000.00**	**7,000.00**
0453-0000	FIREARM/AMMO/TASER										
		8,000.00	5,134.70	5,000.00	6,096.01	8,000.00	3,312.38	41%	**8,000.00**	**8,000.00**	**8,000.00**
0455-0000	DETENTION EQUIPMENT										
		9,000.00	5,121.54	9,000.00	4,148.39	9,000.00	955.71	11%	**9,000.00**	**9,000.00**	**9,000.00**
0457-0000	RECRUITMENT										
		3,000.00	1,455.00	3,000.00	1,170.00	3,000.00	635.00	21%	**3,000.00**	**3,000.00**	**3,000.00**
0458-0000	EXTRADITION										
		2,500.00	71.68	2,500.00	925.00	2,500.00	355.97	14%	**2,500.00**	**2,500.00**	**2,500.00**
0501-0000	JAIL - FOOD										
		115,000.00	109,978.29	115,000.00	123,435.60	122,000.00	108,679.82	89%	**126,000.00**	**126,000.00**	**126,000.00**
0505-0000	JAIL - MEDICAL, OTHER										
		45,000.00	53,735.70	50,000.00	59,496.68	50,000.00	50,180.48	100%	**60,000.00**	**60,000.00**	**60,000.00**
0508-0000	JAIL - SUPPLIES										
		20,000.00	14,167.35	20,000.00	13,883.06	20,000.00	20,063.34	100%	**20,000.00**	**20,000.00**	**20,000.00**

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

Fund: 0008 JUSTICE FUND
-06 SHERIFF-JAIL

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0508-0001	JAIL OFFICE SUPPLIES	3,000.00	1,209.80	3,000.00	513.11	3,000.00	828.46	28%	**3,000.00**	**3,000.00**	**3,000.00**
0508-0005	JAIL-SILD	7,584.00	2,657.38	5,000.00		2,000.00	283.33	14%	**2,000.00**	**2,000.00**	**2,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	27.75	500.00		500.00	68.84	14%	**500.00**	**500.00**	**500.00**
0560-0000	EDUCATION- TUITION, REGISTR.	5,000.00	4,594.00	5,000.00	3,038.62	5,000.00	900.22	18%	**5,000.00**	**5,000.00**	**5,000.00**
0568-0000	SEX OFFENDER REGISTRATION								**500.00**	**500.00**	**500.00**
0703-0003	COMPUTER SUPPLIES	3,000.00	3,196.15	3,000.00	1,523.30	5,000.00	1,685.36	34%	**5,000.00**	**5,000.00**	**5,000.00**
0899-0000	CAPITAL- OTHER	10,000.00	6,042.00	40,000.00	40,626.23	20,000.00	6,042.00	30%	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES		**242,084.00**	**212,399.28**	**271,500.00**	**258,361.21**	**260,000.00**	**200,607.11**	**77%**	**274,500.00**	**274,500.00**	**274,500.00**
DEPT TOTALS		**860,226.00**	**727,701.21**	**892,624.00**	**815,861.77**	**886,500.00**	**788,076.34**	**89%**	**951,810.40**	**997,813.00**	**997,813.00**

Fund 8 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0008 JUSTICE FUND
-07 SEARCH AND RESCUE

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0430-0000	TRAVEL - MILEAGE									
	2,000.00	133.28	2,000.00		2,000.00	601.44	30%	**1,000.00**	**1,000.00**	**1,000.00**
0449-0000	SUPPLIES - OTHER									
	1,500.00	961.34	1,500.00	743.03	1,500.00	752.83	50%	**1,500.00**	**1,500.00**	**1,500.00**
0470-0000	VEHICLES - FUEL, GASOLINE									
	750.00	289.87	750.00	145.12	750.00	239.27	32%	**500.00**	**500.00**	**500.00**
0475-0000	VEHICLES - REPAIRS									
	1,500.00	408.65	1,500.00	884.05	1,500.00	839.57	56%	**1,500.00**	**1,500.00**	**1,500.00**
0476-0001	EQUIPMENT									
	7,000.00	6,339.20	7,000.00	2,715.11	5,000.00	1,166.79	23%	**2,500.00**	**2,500.00**	**2,500.00**
0476-0002	COMMUNICATION EQUIPMENT									
	3,000.00		3,000.00	2,479.50	3,000.00	3,780.00	126%	**3,000.00**	**3,000.00**	**3,000.00**
0560-0000	EDUCATION- TUITION, REGISTR.									
	3,500.00	1,152.00	3,500.00	630.00	3,500.00	120.00	3%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'B' EXPENSES										
	19,250.00	**9,284.34**	**19,250.00**	**7,596.81**	**17,250.00**	**7,499.90**	**43%**	**12,000.00**	**12,000.00**	**12,000.00**
DEPT TOTALS										
	19,250.00	**9,284.34**	**19,250.00**	**7,596.81**	**17,250.00**	**7,499.90**	**43%**	**12,000.00**	**12,000.00**	**12,000.00**

Fund 8 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	4,065,243.00	**3,294,465.70**	**4,196,577.00**	**3,449,926.39**	**4,205,273.00**	**3,278,570.16**	**78%**	**4,384,628.60**	**4,639,776.00**	**4,639,776.00**

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

Fund: 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	54,785.00	54,184.00	54,785.00	53,754.96	54,785.00	52,217.04	95%	**68,650.00**	**68,650.00**	**68,650.00**
0575-0000 CRISIS CENTER										
	7,728.00		7,728.00		7,728.00			**7,728.00**	**7,728.00**	**7,728.00**
TOTAL 'B' EXPENSES										
	62,513.00	**54,184.00**	**62,513.00**	**53,754.96**	**62,513.00**	**52,217.04**	**84%**	**76,378.00**	**76,378.00**	**76,378.00**
DEPT TOTALS										
	62,513.00	**54,184.00**	**62,513.00**	**53,754.96**	**62,513.00**	**52,217.04**	**84%**	**76,378.00**	**76,378.00**	**76,378.00**

Fund 11 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	62,513.00	**54,184.00**	**62,513.00**	**53,754.96**	**62,513.00**	**52,217.04**	**84%**	**76,378.00**	**76,378.00**	**76,378.00**

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

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

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	100%	**14,000.00**	**14,000.00**	**14,000.00**
TOTAL 'B' EXPENSES										
	14,000.00	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**100%**	**14,000.00**	**14,000.00**	**14,000.00**
DEPT TOTALS										
	14,000.00	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**100%**	**14,000.00**	**14,000.00**	**14,000.00**

Fund 12 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	14,000.00	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	**100%**	**14,000.00**	**14,000.00**	**14,000.00**

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

Fund: 0015 ELECTION CONSOLIDATION FUND
-00 ELECTION CONSOLIDATION FUND

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000 SALARIES - DEPUTIES								**37,050.00**	**37,050.00**	**37,050.00**
TOTAL 'A' SALARIES								**37,050.00**	**37,050.00**	**37,050.00**
0410-0000 RETIREMENT								**4,600.00**	**4,600.00**	**4,600.00**
0411-0000 SOCIAL SECURITY								**2,900.00**	**2,900.00**	**2,900.00**
0413-0000 MEDICAL INSURANCE								**9,400.00**	**9,400.00**	**9,400.00**
0415-0000 STATE UNEMPLOYMENT								**200.00**	**200.00**	**200.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.								**160.00**	**160.00**	**160.00**
TOTAL 'D' BENEFITS								**17,260.00**	**17,260.00**	**17,260.00**
0430-0000 TRAVEL - MILEAGE	600.00	686.46	800.00	751.54	800.00	98.22	12%	**800.00**	**800.00**	**800.00**
0440-0000 SUPPLIES - OFFICE	7,000.00	4,397.68	7,000.00	2,734.13	7,000.00	3,814.66	54%	**7,000.00**	**7,000.00**	**7,000.00**
0464-0000 UTILITIES- TELEPHONE, OTHER	360.00	327.98	360.00	376.10	360.00	325.60	90%	**400.00**	**400.00**	**400.00**
0542-0000 POSTAGE	1,000.00	510.00	1,000.00	4.57	1,000.00	8.50	1%	**1,000.00**	**1,000.00**	**1,000.00**
0546-0000 PUBLICATIONS	3,000.00	2,066.87	3,000.00	1,672.21	3,000.00	1,392.22	46%	**3,000.00**	**3,000.00**	**3,000.00**
0701-0000 ELECTION PERSONNEL	25,000.00	4,103.00	25,000.00	13,804.87	22,000.00	1,925.24	9%	**15,000.00**	**15,000.00**	**15,000.00**
0899-0000 CAPITAL- OTHER	27,040.00	27,000.00	40,000.00	36,946.75	40,000.00			**30,000.00**	**30,000.00**	**30,000.00**

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

Fund: 0015 ELECTION CONSOLIDATION FUND
-00 ELECTION CONSOLIDATION FUND

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES										
	64,000.00	**39,091.99**	**77,160.00**	**56,290.17**	**74,160.00**	**7,564.44**	**10%**	**57,200.00**	**57,200.00**	**57,200.00**
DEPT TOTALS										
	64,000.00	**39,091.99**	**77,160.00**	**56,290.17**	**74,160.00**	**7,564.44**	**10%**	**111,510.00**	**111,510.00**	**111,510.00**

Fund 15 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	64,000.00	**39,091.99**	**77,160.00**	**56,290.17**	**74,160.00**	**7,564.44**	**10%**	**111,510.00**	**111,510.00**	**111,510.00**

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

Fund: 0016 SOCIAL SERVICES
-00 SOCIAL SERVICES

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES										
		42,450.00	39,508.69	44,550.00	41,976.00	45,900.00	43,362.63	94%	**47,280.00**	**47,280.00**	**47,280.00**
TOTAL 'A' SALARIES											
		42,450.00	**39,508.69**	**44,550.00**	**41,976.00**	**45,900.00**	**43,362.63**	**94%**	**47,280.00**	**47,280.00**	**47,280.00**
0410-0000	RETIREMENT										
		5,000.00	4,521.94	5,400.00	5,011.93	5,500.00	5,177.50	94%	**5,700.00**	**5,700.00**	**5,700.00**
0411-0000	SOCIAL SECURITY										
		3,400.00	3,022.42	3,450.00	3,211.29	3,650.00	3,317.21	91%	**3,650.00**	**3,650.00**	**3,650.00**
0413-0000	MEDICAL INSURANCE										
		8,600.00	8,601.28	9,030.00	8,961.19	9,340.00	9,315.48	100%	**9,340.00**	**9,340.00**	**9,340.00**
0415-0000	STATE UNEMPLOYMENT										
		225.00	177.78	225.00	188.90	225.00	141.91	63%	**225.00**	**225.00**	**225.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		150.00	119.04	160.00	109.18	160.00	87.63	55%	**160.00**	**160.00**	**160.00**
TOTAL 'D' BENEFITS											
		17,375.00	**16,442.46**	**18,265.00**	**17,482.49**	**18,875.00**	**18,039.73**	**96%**	**19,075.00**	**19,075.00**	**19,075.00**
0430-0000	TRAVEL - MILEAGE										
		2,000.00	582.26	2,000.00	84.68	1,500.00			**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES - OFFICE										
		500.00	185.81	500.00	497.18	400.00	83.56	21%	**400.00**	**400.00**	**400.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		350.00	341.74	350.00	369.45	350.00	364.28	104%	**400.00**	**400.00**	**400.00**
0488-0000	PROFESSIONAL-PUB DEFENDER										
		160,000.00	285,565.11	300,000.00	298,124.02	300,000.00	246,881.55	82%	**325,000.00**	**350,000.00**	**350,000.00**
0489-0000	PROFESSIONAL SVC- OTHER										
		4,500.00	1,260.00	4,500.00	2,100.00	4,500.00	335.00	7%	**4,000.00**	**4,000.00**	**4,000.00**
0542-0000	POSTAGE										
		1,500.00	150.00	1,500.00	627.59	1,500.00	312.09	21%	**1,500.00**	**1,500.00**	**1,500.00**
0560-0000	EDUCATION- TUITION, REGISTR.										
		500.00	513.00	2,000.00	363.00	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**

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

Fund: 0016 SOCIAL SERVICES
-00 SOCIAL SERVICES

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0590-0000 MEDICAL - HOSPITALS										
	275,000.00	21,776.72	160,000.00	83,434.83	150,000.00	12,047.96	8%	**130,000.00**	**130,000.00**	**130,000.00**
0591-0000 MEDICAL- PROFESSIONAL SERVICES										
	60,000.00	223.28	60,000.00		50,000.00	38.00	0%	**40,000.00**	**40,000.00**	**40,000.00**
0594-0000 MEDICAL - MEDICATION										
	3,000.00		3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0604-0000 NON-MEDICAL - UTILITIES										
	4,000.00	252.28	4,000.00	190.51	4,000.00	192.32	5%	**4,000.00**	**4,000.00**	**4,000.00**
0605-0000 NON-MEDICAL - AMBULANCE										
	6,000.00		6,000.00	307.66	6,000.00			**6,000.00**	**6,000.00**	**6,000.00**
0606-0000 NON-MEDICAL - BURIALS										
	10,000.00	3,975.00	10,000.00	4,770.00	10,000.00	795.00	8%	**10,000.00**	**10,000.00**	**10,000.00**
0609-0000 NON-MEDICAL - RENT										
	5,000.00	605.00	5,000.00	605.00	5,000.00	375.00	8%	**5,000.00**	**5,000.00**	**5,000.00**
0622-0001 INTERPRETER-MILEAGE										
	200.00		200.00		200.00			**200.00**	**200.00**	**200.00**
0623-0001 INTERPRETER-FEES										
	500.00	30.00	500.00		300.00			**200.00**	**200.00**	**200.00**
0623-0002 INTERPRETER FEES (TELEPHONIC)										
	200.00		200.00		200.00			**200.00**	**200.00**	**200.00**
TOTAL 'B' EXPENSES										
	533,250.00	**315,460.20**	**559,750.00**	**391,473.92**	**538,950.00**	**261,424.76**	**49%**	**532,900.00**	**557,900.00**	**557,900.00**
DEPT TOTALS										
	593,075.00	**371,411.35**	**622,565.00**	**450,932.41**	**603,725.00**	**322,827.12**	**53%**	**599,255.00**	**624,255.00**	**624,255.00**

Fund 16 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	593,075.00	**371,411.35**	**622,565.00**	**450,932.41**	**603,725.00**	**322,827.12**	**53%**	**599,255.00**	**624,255.00**	**624,255.00**

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

Fund: 0020 REVALUATION
-00 REVALUATION

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									
	180,225.00	123,628.01	140,000.00	112,376.84	144,200.00	125,260.63	87%	**144,200.00**	**144,200.00**	**144,200.00**
0409-0000	SALARIES - OTHER PERSONNEL									
	10,000.00	8,208.62								
TOTAL 'A' SALARIES										
	190,225.00	**131,836.63**	**140,000.00**	**112,376.84**	**144,200.00**	**125,260.63**	**87%**	**144,200.00**	**144,200.00**	**144,200.00**
0410-0000	RETIREMENT									
	22,000.00	14,340.92	18,000.00	13,417.85	18,100.00	14,956.11	83%	**18,100.00**	**18,100.00**	**18,100.00**
0411-0000	SOCIAL SECURITY									
	14,700.00	9,315.33	12,000.00	8,569.70	12,500.00	9,232.08	74%	**12,500.00**	**12,500.00**	**12,500.00**
0413-0000	MEDICAL INSURANCE									
	34,400.00	28,154.79	28,000.00	26,883.57	28,500.00	26,445.86	93%	**28,500.00**	**28,500.00**	**28,500.00**
0415-0000	STATE UNEMPLOYMENT									
	900.00	547.96	700.00	504.10	750.00	385.17	51%	**750.00**	**750.00**	**750.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	2,850.00	2,261.72	2,800.00	2,074.47	2,900.00	1,665.04	57%	**2,900.00**	**2,900.00**	**2,900.00**
TOTAL 'D' BENEFITS										
	74,850.00	**54,620.72**	**61,500.00**	**51,449.69**	**62,750.00**	**52,684.26**	**84%**	**62,750.00**	**62,750.00**	**62,750.00**
0430-0000	TRAVEL - MILEAGE									
			2,000.00	489.50	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE									
	2,000.00	1,430.79	2,000.00	1,535.51	2,000.00	1,554.94	78%	**2,000.00**	**2,000.00**	**2,000.00**
0443-0000	SUPPLIES - OFFICE EQUIPMENT									
	2,800.00	1,500.00	2,800.00		2,800.00	1,453.85	52%	**2,800.00**	**2,800.00**	**2,800.00**
0463-0000	CELL PHONE REIMBURSEMENT									
	270.00	240.00	270.00	270.00	270.00	105.00	39%	**270.00**	**270.00**	**270.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	1,700.00	1,698.26	1,700.00	2,022.05	1,900.00	1,737.45	91%	**2,000.00**	**2,000.00**	**2,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP									
	4,500.00	2,178.93	4,500.00	928.17	4,500.00	954.43	21%	**4,500.00**	**4,500.00**	**4,500.00**

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

Fund: 0020 REVALUATION
-00 REVALUATION

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT			1,000.00	480.00	1,000.00	151.25	15%	**1,000.00**	**1,000.00**	**1,000.00**
0560-0000 EDUCATION- TUITION, REGISTR.	3,500.00	3,883.74	3,500.00	1,579.28	3,500.00	2,148.04	61%	**3,500.00**	**3,500.00**	**3,500.00**
0899-0000 CAPITAL- OTHER	3,000.00		20,000.00		20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
TOTAL 'B' EXPENSES	**17,770.00**	**10,931.72**	**37,770.00**	**7,304.51**	**37,970.00**	**8,104.96**	**21%**	**38,070.00**	**38,070.00**	**38,070.00**
DEPT TOTALS	**282,845.00**	**197,389.07**	**239,270.00**	**171,131.04**	**244,920.00**	**186,049.85**	**76%**	**245,020.00**	**245,020.00**	**245,020.00**

Fund 20 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**282,845.00**	**197,389.07**	**239,270.00**	**171,131.04**	**244,920.00**	**186,049.85**	**76%**	**245,020.00**	**245,020.00**	**245,020.00**

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

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR	7,380.00	6,873.62	7,380.00	8,007.12	7,380.00	7,217.60	98%	**7,380.00**	**7,380.00**	**7,380.00**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	117,340.00	117,124.80	120,861.00	118,240.50	124,261.00	112,578.10	91%	**139,261.00**	**173,000.00**	**173,000.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME	30,980.00	14,669.20	30,980.00	17,060.40	30,980.00	11,303.04	36%	**30,980.00**	**31,000.00**	**31,000.00**
0407-0000	OVERTIME COSTS					1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'A' SALARIES		**155,700.00**	**138,667.62**	**159,221.00**	**143,308.02**	**164,121.00**	**131,098.74**	**80%**	**179,121.00**	**212,880.00**	**212,880.00**
0410-0000	RETIREMENT	17,200.00	14,359.76	18,000.00	15,234.79	19,800.00	14,390.92	73%	**25,500.00**	**25,500.00**	**25,500.00**
0411-0000	SOCIAL SECURITY	12,000.00	10,418.01	12,500.00	10,748.93	12,800.00	9,891.96	77%	**16,400.00**	**16,400.00**	**16,400.00**
0413-0000	MEDICAL INSURANCE	34,400.00	34,405.12	36,500.00	34,376.52	37,400.00	33,380.47	89%	**37,400.00**	**37,400.00**	**37,400.00**
0415-0000	STATE UNEMPLOYMENT	775.00	612.84	800.00	632.31	825.00	440.13	53%	**1,000.00**	**1,000.00**	**1,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,500.00	6,745.47	8,500.00	6,187.02	8,600.00	4,965.88	58%	**11,000.00**	**11,000.00**	**11,000.00**
TOTAL 'D' BENEFITS		**72,875.00**	**66,541.20**	**76,300.00**	**67,179.57**	**79,425.00**	**63,069.36**	**79%**	**91,300.00**	**91,300.00**	**91,300.00**
0430-0000	TRAVEL - MILEAGE	400.00	160.87	400.00	154.56	400.00	44.85	11%	**400.00**	**400.00**	**400.00**
0440-0000	SUPPLIES - OFFICE	300.00	449.41	300.00	312.43	300.00	381.62	127%	**500.00**	**500.00**	**500.00**
0450-0000	DRUG TESTING	400.00	215.00	400.00	293.00	400.00	411.25	103%	**400.00**	**400.00**	**400.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	1,250.00	1,366.15	1,800.00	1,409.32	1,800.00	1,579.96	88%	**1,800.00**	**1,800.00**	**1,800.00**

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

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0469-0000	UTILITIES- OTHER										
		2,300.00	1,466.37	2,300.00	1,586.01	2,300.00	1,567.22	68%	**2,300.00**	**2,300.00**	**2,300.00**
0470-0000	VEHICLES - FUEL, GASOLINE										
		25,000.00	18,366.60	25,000.00	17,412.00	25,000.00	12,762.98	51%	**25,000.00**	**25,000.00**	**25,000.00**
0471-0000	TIRE DISPOSAL										
		2,000.00	4,046.00	2,500.00	1,807.00	2,500.00	1,031.50	41%	**2,500.00**	**2,500.00**	**2,500.00**
0475-0000	VEHICLES - REPAIRS										
		18,000.00	28,274.65	18,000.00	17,098.86	18,000.00	15,280.90	85%	**18,000.00**	**18,000.00**	**18,000.00**
0478-0000	INSPECTION FEES										
				1,950.00	1,948.00	1,950.00			**1,950.00**	**1,950.00**	**1,950.00**
0479-0000	VEHICLES - OTHER OPERATING EXP										
		5,000.00	4,422.27	5,000.00	7,848.18	5,000.00	5,034.89	101%	**5,000.00**	**5,000.00**	**5,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		2,000.00	488.54	2,000.00	3,988.38	2,000.00	2,899.92	145%	**2,500.00**	**2,500.00**	**2,500.00**
0542-0000	POSTAGE										
		150.00	55.00	150.00	64.30	150.00			**150.00**	**150.00**	**150.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		13,500.00	5,079.52	13,500.00	6,033.59	13,500.00	8,484.90	63%	**13,500.00**	**13,500.00**	**13,500.00**
0560-0000	EDUCATION- TUITION, REGISTR.										
		500.00	150.00	500.00	150.00	500.00	180.00	36%	**500.00**	**500.00**	**500.00**
0565-0000	RECYCLING MAINTENANCE										
		3,600.00									
0566-0000	RECYCLING EQUIPMENT										
		9,400.00									
0678-0000	CONTRACTS- SOLID WASTE										
		170,000.00	152,391.20	170,000.00	162,107.00	170,000.00	152,842.70	90%	**170,000.00**	**170,000.00**	**170,000.00**
0807-0000	CAPITAL- CONSTRUCTION										
		111,500.00	86,225.03	50,000.00	12,831.88	50,000.00	3,171.00	6%	**50,000.00**	**50,000.00**	**50,000.00**
0899-0000	CAPITAL- OTHER										
		100,000.00	81,405.72	171,000.00 C	123,634.97	110,000.00	107,265.00	98%	**110,000.00**	**110,000.00**	**110,000.00**

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

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES	**465,300.00**	**384,562.33**	**464,800.00**	**358,679.48**	**403,800.00**	**312,938.69**	**77%**	**404,500.00**	**404,500.00**	**404,500.00**
DEPT TOTALS	**693,875.00**	**589,771.15**	**700,321.00**	**569,167.07**	**647,346.00**	**507,106.79**	**78%**	**674,921.00**	**708,680.00**	**708,680.00**

Fund 23 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**693,875.00**	**589,771.15**	**700,321.00**	**569,167.07**	**647,346.00**	**507,106.79**	**78%**	**674,921.00**	**708,680.00**	**708,680.00**

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

Fund: 0024 TORT
-00 TORT

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	130,700.00	130,618.00	140,000.00	138,770.00	148,000.00	135,581.00	92%	**142,000.00**	**142,000.00**	**142,000.00**
TOTAL 'B' EXPENSES										
	130,700.00	**130,618.00**	**140,000.00**	**138,770.00**	**148,000.00**	**135,581.00**	**92%**	**142,000.00**	**142,000.00**	**142,000.00**
DEPT TOTALS										
	130,700.00	**130,618.00**	**140,000.00**	**138,770.00**	**148,000.00**	**135,581.00**	**92%**	**142,000.00**	**142,000.00**	**142,000.00**

Fund 24 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	130,700.00	**130,618.00**	**140,000.00**	**138,770.00**	**148,000.00**	**135,581.00**	**92%**	**142,000.00**	**142,000.00**	**142,000.00**

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

Fund: 0027 WEED
-00 WEED

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									
	159,000.00	115,737.38	159,000.00	117,427.05	163,770.00	148,948.86	91%	**168,683.00**	**171,500.00**	**171,500.00**
0407-0000	OVERTIME COSTS									
	17,500.00	9,615.44	17,500.00	6,589.41	18,025.00	5,814.40	32%	**18,566.00**	**19,000.00**	**19,000.00**
0409-0000	SALARIES - OTHER PERSONNEL									
	47,400.00	51,368.21	47,400.00	33,494.44	48,822.00	9,266.13	19%	**50,287.00**	**50,300.00**	**50,300.00**
TOTAL 'A' SALARIES										
	223,900.00	**176,721.03**	**223,900.00**	**157,510.90**	**230,617.00**	**164,029.39**	**71%**	**237,536.00**	**240,800.00**	**240,800.00**
0410-0000	RETIREMENT									
	24,000.00	13,058.81	26,900.00	12,978.11	27,300.00	16,364.06	60%	**28,800.00**	**28,800.00**	**28,800.00**
0411-0000	SOCIAL SECURITY									
	17,000.00	12,854.94	17,500.00	11,355.62	17,700.00	11,836.58	67%	**18,500.00**	**18,500.00**	**18,500.00**
0413-0000	MEDICAL INSURANCE									
	32,250.00	17,263.36	34,000.00	23,078.61	34,000.00	30,327.31	89%	**34,000.00**	**34,000.00**	**34,000.00**
0415-0000	STATE UNEMPLOYMENT									
	990.00	756.17	1,050.00	667.98	1,060.00	530.13	50%	**1,200.00**	**1,200.00**	**1,200.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	21,500.00	17,062.07	24,000.00	15,649.52	24,000.00	12,560.77	52%	**25,500.00**	**25,500.00**	**25,500.00**
TOTAL 'D' BENEFITS										
	95,740.00	**60,995.35**	**103,450.00**	**63,729.84**	**104,060.00**	**71,618.85**	**69%**	**108,000.00**	**108,000.00**	**108,000.00**
0430-0000	TRAVEL - MILEAGE									
	2,000.00	1,427.64	2,000.00	1,376.35	2,000.00	229.80	11%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE									
	3,500.00	3,435.98	3,500.00	2,055.66	3,500.00	2,100.89	60%	**3,500.00**	**3,500.00**	**3,500.00**
0445-0000	SUPPLIES - SHOP									
	5,500.00	4,646.78	5,500.00	4,086.07	5,500.00	3,938.46	72%	**5,500.00**	**5,500.00**	**5,500.00**
0460-0000	UTILITIES- FUEL FOR HEATING									
	1,700.00	687.32	1,500.00	718.49	1,500.00	735.59	49%	**1,500.00**	**1,500.00**	**1,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	3,260.00	2,800.47	3,260.00	2,740.35	3,260.00	2,793.62	86%	**3,260.00**	**3,260.00**	**3,260.00**

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

Fund: 0027 WEED
-00 WEED

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0469-0000	UTILITIES- OTHER										
		6,500.00	4,640.56	6,500.00	6,160.67	6,500.00	4,909.80	76%	**6,500.00**	**6,500.00**	**6,500.00**
0470-0000	VEHICLES - FUEL, GASOLINE										
		8,500.00	6,822.27	8,500.00	3,895.90	8,500.00	4,637.37	55%	**8,500.00**	**8,500.00**	**8,500.00**
0475-0000	VEHICLES - REPAIRS										
		6,000.00	6,201.48	6,000.00	5,237.92	6,500.00	4,695.23	72%	**6,500.00**	**6,500.00**	**6,500.00**
0475-0002	VEHICLES-REPAIR SPRAY TRUCK										
		4,000.00	5,414.46	4,000.00	4,932.34	5,500.00	5,907.67	107%	**5,500.00**	**5,500.00**	**5,500.00**
0476-0001	EQUIPMENT										
		10,000.00	8,240.77	10,000.00	5,129.21	10,000.00	9,904.83	99%	**10,000.00**	**10,000.00**	**10,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		2,500.00	474.30	2,500.00	907.39	2,500.00	426.54	17%	**2,500.00**	**2,500.00**	**2,500.00**
0526-0000	CONTINGENCY ACCOUNT										
		7,000.00	6,336.00	7,000.00	7,805.00	7,500.00			**7,500.00**	**7,500.00**	**7,500.00**
0542-0000	POSTAGE										
		1,000.00	714.38	1,000.00	542.60	1,000.00	778.33	78%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		2,000.00	1,949.74	2,000.00	1,437.03	2,000.00	1,209.88	60%	**2,000.00**	**2,000.00**	**2,000.00**
0560-0000	EDUCATION- TUITION, REGISTR.										
		1,600.00	910.00	1,600.00	720.00	1,600.00	850.00	53%	**1,600.00**	**1,600.00**	**1,600.00**
0630-0000	CHEMICALS										
		100,000.00	90,525.98	100,000.00	77,520.70	100,000.00	76,944.62	77%	**100,000.00**	**100,000.00**	**100,000.00**
0703-0003	COMPUTER SUPPLIES										
		4,500.00	3,207.84	4,500.00	5,265.65	4,500.00	7,337.27	163%	**4,725.00**	**4,725.00**	**4,725.00**
0722-0000	STATE MATCHING COST SHARE										
		28,000.00	24,163.46	28,000.00	25,515.58	28,000.00	22,433.68	80%	**28,000.00**	**28,000.00**	**28,000.00**
0722-0001	WEISER RIVER COOP WEED AREA										
		7,500.00	7,321.21	7,500.00	5,251.22	7,500.00	2,783.64	37%	**7,500.00**	**7,500.00**	**7,500.00**
0899-0008	CWMA GRANTS										
		75,000.00	19,412.50	75,000.00	18,000.00	75,000.00			**75,000.00**	**75,000.00**	**75,000.00**

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

Fund: 0027 WEED
-00 WEED

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0899-0014 CAPITAL-VEHICLE PURCHASE										
	17,500.00		35,000.00	35,761.48	17,500.00	12,799.50	73%	**20,000.00**	**30,000.00**	**30,000.00**
TOTAL 'B' EXPENSES										
	297,560.00	**199,333.14**	**314,860.00**	**215,059.61**	**299,860.00**	**165,416.72**	**55%**	**302,585.00**	**312,585.00**	**312,585.00**
DEPT TOTALS										
	617,200.00	**437,049.52**	**642,210.00**	**436,300.35**	**634,537.00**	**401,064.96**	**63%**	**648,121.00**	**661,385.00**	**661,385.00**
	Fund 27 Dept 0:	Officer				Commissioner				
		Commissioner				Commissioner				
FUND TOTALS										
	617,200.00	**437,049.52**	**642,210.00**	**436,300.35**	**634,537.00**	**401,064.96**	**63%**	**648,121.00**	**661,385.00**	**661,385.00**

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

Fund: 0028 GOPHER CONTROL
-00 GOPHER CONTROL

98% OF FISCAL YEAR ELAPSED

Account	- - - - Fiscal Year 2019 - - - -		- - - - Fiscal Year 2020 - - - -		- - - - - - Fiscal Year 2021 - - - - - -			- - - - Fiscal Year 2022 Budget #1 - - - -		
					Budget	Actual & Pct		Department	Budg Officer	Approved
Number	Budget	Actual	Budget	Actual	Amount	As of 09/25/2021		Request Amt	Request Amt	Budget Amt
0406-0000 SALARIES - EMPLOYEE, PART-TIME										
			5,525.00	5,100.00	6,190.00	6,185.41	100%	**6,376.00**	**6,380.00**	**6,380.00**
TOTAL 'A' SALARIES										
			5,525.00	**5,100.00**	**6,190.00**	**6,185.41**	**100%**	6,376.00	6,380.00	6,380.00
0410-0000 RETIREMENT										
			670.00	608.94	750.00	738.51	98%	**780.00**	**780.00**	**780.00**
0411-0000 SOCIAL SECURITY										
			425.00	384.18	480.00	466.00	97%	**500.00**	**500.00**	**500.00**
0413-0000 MEDICAL INSURANCE										
			2,260.00	1,572.24	2,350.00	2,328.87	99%	**2,350.00**	**2,350.00**	**2,350.00**
0415-0000 STATE UNEMPLOYMENT										
			30.00	22.60	35.00			**35.00**	**35.00**	**35.00**
0416-0000 WORKMAN'S COMPENSATION INSUR.										
	20.00	15.88	20.00	14.56	25.00	11.69	47%	**25.00**	**25.00**	**25.00**
TOTAL 'D' BENEFITS										
	20.00	**15.88**	**3,405.00**	**2,602.52**	**3,640.00**	**3,545.07**	**97%**	3,690.00	3,690.00	3,690.00
0430-0000 TRAVEL - MILEAGE										
	150.00	164.52	250.00	126.59	250.00			**250.00**	**250.00**	**250.00**
0440-0000 SUPPLIES - OFFICE										
	100.00	99.97	150.00	119.89	150.00	93.37	62%	**150.00**	**150.00**	**150.00**
0526-0000 CONTINGENCY ACCOUNT										
	7,210.00	7,755.78	7,210.00	8,180.86	7,210.00	713.13	10%	**7,210.00**	**7,210.00**	**7,210.00**
0542-0000 POSTAGE										
	75.00	77.81	100.00	73.70	150.00	183.00	122%	**150.00**	**150.00**	**150.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	500.00	672.93	500.00	424.96	500.00	166.99	33%	**500.00**	**500.00**	**500.00**
0560-0000 EDUCATION- TUITION, REGISTR.										
			1,500.00	1,111.22	1,500.00	1,463.61	98%	**1,500.00**	**1,500.00**	**1,500.00**
0581-0001 ADMINISTRATIVE SERVICES										
	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	92%	**1,800.00**	**1,800.00**	**1,800.00**

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

Fund: 0028 GOPHER CONTROL
-00 GOPHER CONTROL

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0689-0001 CONTRACT-GOPHER TAILS										
	31,000.00	23,407.50	31,000.00	24,101.25	31,000.00	17,332.50	56%	**31,000.00**	**31,000.00**	**31,000.00**
TOTAL 'B' EXPENSES										
	40,835.00	**33,978.51**	**42,510.00**	**35,938.47**	**42,560.00**	**21,602.60**	**51%**	**42,560.00**	**42,560.00**	**42,560.00**
DEPT TOTALS										
	40,855.00	**33,994.39**	**51,440.00**	**43,640.99**	**52,390.00**	**31,333.08**	**60%**	**52,626.00**	**52,630.00**	**52,630.00**

Fund 28 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	40,855.00	**33,994.39**	**51,440.00**	**43,640.99**	**52,390.00**	**31,333.08**	**60%**	**52,626.00**	**52,630.00**	**52,630.00**

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

Fund: 0030 EMERGENCY COMMUNICATIONS 911 **98% OF FISCAL YEAR ELAPSED**
-00 EMERGENCY COMMUNICATIONS 911

Account Number	- - - - Fiscal Year 2019 - - - - Budget	Actual	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - - - Fiscal Year 2021 - - - - - - Budget Amount	Actual & Pct As of 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0430-0000	TRAVEL - MILEAGE									
	1,000.00	1,604.75	1,000.00	1,359.95	1,500.00	31.32	2%	**1,500.00**	**1,500.00**	**1,500.00**
0440-0000	SUPPLIES - OFFICE									
	250.00		250.00		250.00			**250.00**	**250.00**	**250.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	55,000.00	56,234.13	55,000.00	46,622.32	55,000.00	40,857.41	74%	**55,000.00**	**55,000.00**	**55,000.00**
0469-0000	UTILITIES- OTHER									
	3,000.00	970.10	3,000.00	441.14	3,000.00	443.10	15%	**3,000.00**	**3,000.00**	**3,000.00**
0473-0000	RADIOS									
	5,000.00	14.96	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	10,000.00	18,672.22	15,000.00	14,939.68	15,000.00	19,604.36	131%	**25,000.00**	**25,000.00**	**25,000.00**
0495-0000	REPEATER SITE/GENERATOR MAINT.									
	10,000.00	2,513.78	10,000.00	1,562.16	10,000.00	1,746.49	17%	**15,000.00**	**15,000.00**	**15,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES									
	1,000.00	34.80	1,000.00	399.05	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0561-0000	TRAINING									
	1,000.00	973.00	1,000.00	2,315.85	1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0703-0002	COMPUTER SOFTWARE									
	20,000.00	19,631.79	15,000.00	24,847.34	20,000.00	11,304.40	57%	**25,000.00**	**25,000.00**	**25,000.00**
0899-0001	NEW EQUIPMENT									
	5,000.00	-4,765.72	5,000.00	1,183.50	5,000.00	119.00	2%	**5,000.00**	**5,000.00**	**5,000.00**
0899-0007	MAJOR EQUIP. REPAIR/REPLACE									
	50,000.00		110,000.00 C	97,690.00	160,000.00	7,714.03	5%	**200,000.00**	**100,000.00**	**100,000.00**
TOTAL 'B' EXPENSES										
	161,250.00	**95,883.81**	**221,250.00**	**191,360.99**	**277,250.00**	**81,820.11**	**30%**	**337,250.00**	**237,250.00**	**237,250.00**
DEPT TOTALS										
	161,250.00	**95,883.81**	**221,250.00**	**191,360.99**	**277,250.00**	**81,820.11**	**30%**	**337,250.00**	**237,250.00**	**237,250.00**

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

Fund 30 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

161,250.00	**95,883.81**	**221,250.00**	**191,360.99**	**277,250.00**	**81,820.11**	**30%**	**337,250.00**	**237,250.00**	**237,250.00**

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

Fund: 0031 BRIDGE, SPECIAL
-00 BRIDGE, SPECIAL

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
0543-0000 CULVERTS	25,000.00	8,091.19	25,000.00	21,210.22	25,000.00	42,676.02	171%	**25,000.00**	**25,000.00**	**25,000.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES	500,000.00	139,277.21	760,000.00	24,863.52	1,010,000.00	39,401.29	4%	**1,040,000.00**	**1,040,000.00**	**1,040,000.00**
TOTAL 'B' EXPENSES	**525,000.00**	**147,368.40**	**785,000.00**	**46,073.74**	**1,035,000.00**	**82,077.31**	**8%**	**1,065,000.00**	**1,065,000.00**	**1,065,000.00**
DEPT TOTALS	**525,000.00**	**147,368.40**	**785,000.00**	**46,073.74**	**1,035,000.00**	**82,077.31**	**8%**	**1,065,000.00**	**1,065,000.00**	**1,065,000.00**

Fund 31 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**525,000.00**	**147,368.40**	**785,000.00**	**46,073.74**	**1,035,000.00**	**82,077.31**	**8%**	**1,065,000.00**	**1,065,000.00**	**1,065,000.00**

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

Fund: 0038 WATERWAYS
-00 WATERWAYS

98% 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 09/25/2021		- - - - Fiscal Year 2022 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000	SALARIES - EMPLOYEE, PART-TIME										
		30,000.00	19,715.50	30,000.00	25,341.14	30,000.00	14,350.95	48%	**60,000.00**	**54,000.00**	**54,000.00**
TOTAL 'A' SALARIES											
		30,000.00	**19,715.50**	**30,000.00**	**25,341.14**	**30,000.00**	**14,350.95**	**48%**	**60,000.00**	**54,000.00**	**54,000.00**
0410-0000	RETIREMENT										
									4,000.00	**3,850.00**	**3,850.00**
0411-0000	SOCIAL SECURITY										
		2,400.00	1,508.23	2,400.00	1,938.55	2,400.00	1,097.84	46%	**4,800.00**	**4,800.00**	**4,800.00**
0413-0000	MEDICAL INSURANCE										
										4,700.00	**4,700.00**
0415-0000	STATE UNEMPLOYMENT										
		150.00	88.72	150.00	114.03	150.00	28.19	19%	**300.00**	**300.00**	**300.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		1,600.00	1,269.73	1,600.00	1,164.61	1,600.00	934.76	58%	**3,200.00**	**2,500.00**	**2,500.00**
TOTAL 'D' BENEFITS											
		4,150.00	**2,866.68**	**4,150.00**	**3,217.19**	**4,150.00**	**2,060.79**	**50%**	**12,300.00**	**16,150.00**	**16,150.00**
0430-0000	TRAVEL - MILEAGE										
		2,000.00		2,000.00		2,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE										
		8,000.00	3,945.33	8,000.00	3,965.88	8,000.00	2,927.25	37%	**10,000.00**	**10,000.00**	**10,000.00**
0499-0000	REPAIRS/MAINT- OTHER										
		7,000.00	3,414.64	7,000.00	2,173.76	7,000.00	7,599.81	109%	**7,000.00**	**7,000.00**	**7,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		6,700.00	1,106.25	6,700.00	3,530.80	6,700.00	478.42	7%	**10,000.00**	**10,000.00**	**10,000.00**
0899-0000	CAPITAL- OTHER										
		45,000.00	33,760.88	45,000.00	17,055.00	45,000.00	30,621.29	68%	**100,000.00**	**80,000.00**	**80,000.00**
TOTAL 'B' EXPENSES											
		68,700.00	**42,227.10**	**68,700.00**	**26,725.44**	**68,700.00**	**41,626.77**	**61%**	**128,000.00**	**108,000.00**	**108,000.00**

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

DEPT TOTALS

102,850.00	**64,809.28**	**102,850.00**	**55,283.77**	**102,850.00**	**58,038.51**	**56%**	**200,300.00**	**178,150.00**	**178,150.00**

Fund 38 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

102,850.00	**64,809.28**	**102,850.00**	**55,283.77**	**102,850.00**	**58,038.51**	**56%**	**200,300.00**	**178,150.00**	**178,150.00**

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

Fund: 0050 INSURANCE POOL
-00 INSURANCE POOL

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	72,000.00	42,674.21	72,000.00	46,019.34	72,000.00	43,308.33	60%	**72,000.00**	**72,000.00**	**72,000.00**
TOTAL 'B' EXPENSES										
	72,000.00	**42,674.21**	**72,000.00**	**46,019.34**	**72,000.00**	**43,308.33**	**60%**	**72,000.00**	**72,000.00**	**72,000.00**
DEPT TOTALS										
	72,000.00	**42,674.21**	**72,000.00**	**46,019.34**	**72,000.00**	**43,308.33**	**60%**	**72,000.00**	**72,000.00**	**72,000.00**

Fund 50 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	72,000.00	**42,674.21**	**72,000.00**	**46,019.34**	**72,000.00**	**43,308.33**	**60%**	**72,000.00**	**72,000.00**	**72,000.00**

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

Fund: 9114 SPECIAL USE TRUST
-00 SPECIAL USE TRUST

98% 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 09/25/2021	Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES									

DEPT TOTALS

Fund 9114 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

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

Fund: 9120 JUNIOR COLLEGE TRUST
-00 JUNIOR COLLEGE TRUST

98% 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 09/25/2021		Fiscal Year 2022 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	76,000.00	5,000.00	76,000.00	2,250.00	76,000.00	4,600.00	6%	**76,000.00**	**76,000.00**	**76,000.00**
TOTAL 'B' EXPENSES										
	76,000.00	**5,000.00**	**76,000.00**	**2,250.00**	**76,000.00**	**4,600.00**	**6%**	**76,000.00**	**76,000.00**	**76,000.00**
DEPT TOTALS										
	76,000.00	**5,000.00**	**76,000.00**	**2,250.00**	**76,000.00**	**4,600.00**	**6%**	**76,000.00**	**76,000.00**	**76,000.00**

Fund 9120 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	76,000.00	**5,000.00**	**76,000.00**	**2,250.00**	**76,000.00**	**4,600.00**	**6%**	**76,000.00**	**76,000.00**	**76,000.00**

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

Fund: 9164 GRANT TRUST
-00 GRANT TRUST

98% 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 09/25/2021	Fiscal Year 2022 Budget #1 Department Request Amt	Fiscal Year 2022 Budget #1 Budg Officer Request Amt	Fiscal Year 2022 Budget #1 Approved Budget Amt
0692-0000 GRANT DEVELOPMENT FUND									
	500,000.00	3,320.00	500,000.00		500,000.00		**500,000.00**	**500,000.00**	**500,000.00**
TOTAL 'B' EXPENSES									
	500,000.00	**3,320.00**	**500,000.00**		**500,000.00**		**500,000.00**	**500,000.00**	**500,000.00**
DEPT TOTALS									
	500,000.00	**3,320.00**	**500,000.00**		**500,000.00**		**500,000.00**	**500,000.00**	**500,000.00**

Fund 9164 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	500,000.00	**3,320.00**	**500,000.00**		**500,000.00**			**500,000.00**	**500,000.00**	**500,000.00**
GRAND TOTALS										
	14,379,662.00	**10,720,899.30**	**15,377,929.00**	**11,038,093.77**	**15,660,503.00**	**9,925,429.18**	**63%**	**16,810,815.14**	**17,700,864.00**	**17,700,864.00**

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