Abbreviated Minutes: Complete Set of Minutes Are on File in The Clerk's Office

Madison County
Commissioner Meeting Minutes
September 6, 2022

Attendees:
Todd Smith, Commissioner Chairman
Brent Mendenhall, Commissioner
Douglas Smith, Commissioner
Troy Evans, Deputy Prosecuting Attorney
Kim Muir, County Clerk

ACTION ITEMS

This meeting was streamed electronically online
Pledge of Allegiance: By all
Invocation: Brent Mendenhall

Calendar Items:
Next Commission Meeting: September 12, 2022
IAC Meetings will be the last week in September

Budget Hearing for Madison County, Madison County Ambulance and Madison County Mosquito, and Re-Opening of 2021-2022 Budget:
Kim Muir reviewed the budget for FY 2022-2023 and explained changes in the budget. Factors that have increased the budget are: Raises to salaries and benefits, high-profile case costs being shared with Fremont County, increased fuel costs, new equipment and maintenance. Funding is budgeted to begin saving for a shop for Road and Bridge and to update the current county software. The general fund total budget for 2023 is $20,183,715.14, with the grand total being $56,726,177.60. Unspent funds are being brought forward for projects and will help lower the levies. Much of this amount is from grants, etc. Commissioner Mendenhall stated the growth of the county also impacts budget increases for services rendered, to maintain the current standards to additional residents.

After review and discussion, Commission Doug Smith made a motion to approve the Madison County, Madison County Ambulance and Madison County Mosquito budget for TY2022-2023. Commissioner Mendenhall seconded and voting was unanimous. The motion passed.

Review and sign: Resolution #489 Adopting 2022-2023 Madison County Budget

After review and discussion, Commission Doug Smith made a motion to approve Resolution #489 Adopting the 2022-2023 Madison County Budget. Commissioner Mendenhall seconded and voting was unanimous. The motion passed.

Commissioner Mendenhall was excused at this point to attend another meeting.

Right- of -way services proposal with Horrocks Engineer, 3000 West Roundabout
After review and discussion, Commissioner Doug Smith made a motion to approve the Right-of-Way services proposal with Horrocks Engineering for the 3000 Roundabout. Commissioner Todd Smith seconded and the voting was unanimous. The motion passed.

Canvass of Votes of the August 30, 2022 School District #321 Election
Commissioner Todd Smith noted the out of city voters were mostly against the levy proposal where as those who live in the City were in favor of it. After review and discussion, Commissioner Doug Smith made a motion to approve the Canvass of Votes for the August 30, 2022 School District #321 Election. Commissioner Todd Smith seconded and voting was unanimous. The motion passed.

Capital Crimes Defense Fund ballot for at-large Board Member
After review and discussion, Commissioner Todd Smith made a motion to nominate Brent Mendenhall to the Capital Crimes Defense Board as an at-large Board Member. Commissioner Doug Smith seconded and voting was unanimous. The motion passed.

LHTAC Local Agreement, Leading Idaho Bridge program funding
After review and discussion, Commissioner Doug Smith made a motion to approve the LHTAC Local Agreement, Leading Idaho Bridge program funding. Commissioner Todd Smith seconded and voting was unanimous. The motion passed.

Public Comment: There were no comments.

Routine Matters:
Claims, as presented by the Clerk
After review and discussion, Commissioner Doug Smith made a motion to approve the claims presented by the Clerk. The grand total of claims was $369,332.14. Commissioner Todd Smith seconded and voting was unanimous. The motion passed.

Commission meeting minutes: August 22, 2022. This will be approved at the next meeting.

Certificates of Residency:
After review and discussion, Commissioner Doug Smith made a motion to approve the Certificates of Residency for Mary Alley, Brock Huchendorf, and Katie Purser. Commissioner Todd Smith seconded and voting was unanimous. The motion passed.

Personnel Actions:

After review and discussion, Commissioner Doug Smith made a motion to approve the Personnel Actions. Commissioner Todd Smith seconded and voting was unanimous. The motion passed.

Paul Sorensen Review the Broadband (Revize) matter

Revize is a company that will host our website. It will cost $8,050 this year and $1,800 a year for maintenance**.** After review and discussion, Commissioner Doug Smith made a motion to approve the revised contract with Revize Web Hosting. Commissioner Todd Smith seconded and voting was unanimous. The motion passed.

Rick Miller, Altura Administrative contract for Ambulance

After review and discussion, Commissioner Todd Smith made a motion to approve the Altura administrative contract for a CDBG Grant for administrative expenses. The grant will fund purchase of a new ambulance and equipment. The grant amount is $350,000, with no match required for the county. Commissioner Doug Smith seconded and voting was unanimous. The motion passed.

Gary Armstrong, P & Z Matters:

David Green, Findings of Fact – CUP, Accessory building with living space

The property is located at 58 North 4000 W just off Highway 33 and is a 21-acre parcel. There is already a shop with living quarters constructed on the parcel. The applicant has applied for a building permit for the primary home. Since this is the second dwelling on the property, a CUP is required. This will recognize the shop with living facilities as the accessory building and the home as the primary dwelling.

After review and discussion, Commissioner Doug Smith made a motion to approve the Findings of Fact – Conditional Use Permit for David Green, an accessory building with living space. Commissioner Todd Smith seconded and voting was unanimous. The motion passed.

Laine Parkinson, Findings of Fact – Preliminary Plat, Debbie Lane Development

The application is for the development of approximately 38.28 acres into 12 lots located at approximately 775 South 5000 West in Rexburg. The property is zoned Trans Ag. Lots will be serviced with private well and septic. This would classify it as "Development, Medium Scale." The Planning & Zoning Board has recommended approval. The Fire Department is asking for a fire pond, to be included in the development. The homeowner's association will be responsible for the maintenance of the pond. There is a low water table and it should fill up on its own. Access to the property meets code. A temporary cul-de-sac will be installed until further development takes place. Laine was present and asked about the necessity of the pond that is very expensive, may never get used and poses a drowning liability for kids that may want to play in the pond.

After review and discussion, Commissioner Doug Smith made a motion to approve the Findings of Fact – Preliminary Plat for Debbie Lane Development. Commissioner Todd Smith seconded and voting was unanimous. The motion passed.

Eric Dransfield, Small Scale Development, 2 lots
The application is to take two existing lots (3.55 and 5.66 acres) and reconfigure them into four buildable lots (i.e., 2, 2, 2, and 3.21 acres). The parcels as currently configured are the result of administrative splits. Therefore, it is being considered a small-scale development as per Madison County Code 101-120. The Planning Administrator has completed the first level of review in place of the Planning Commission, with a recommendation to approve the small-scale development. The request meets density requirements It is zoned TRANS AG. The property was previously a tree farm and there is irrigation to the property.

After review and discussion, Commission Doug Smith made a motion to approve the Small-Scale Development as proposed for Eric Dransfield planned division for 4 lots. Commissioner Todd Smith seconded and voting was unanimous. The motion passed.

Commissioner Todd Smith made a motion to adjourn the meeting at 10:02 a.m. Commissioner Doug Smith seconded and voting was unanimous.

Approved:

Todd Smith, Commissioner
Brent Mendenhall, Commissioner
Doug Smith, Commissioner

Attest:
Kim Muir, County Clerk

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
-00 GENERAL FUND (CURRENT EXPENSE)

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022	Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
TOTAL 'A' SALARIES									
TOTAL 'B' EXPENSES									
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									

County Budget Approval

Fund 1 Dept 0: Officer Kim Muir Commissioner Tim Smith

Commissioner Commissioner Elaine Smith

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER									
	70,255.00	70,149.60	71,667.00	71,613.04	74,555.00	68,800.08	92%	**79,595.00**	**79,595.00**	**79,595.00**
0402-0000	SALARIES - DEPUTIES							COMMENT: ADDITIONAL EMPLOYEE FOR 3 MONTHS		
	161,660.00	149,896.76	164,910.00	165,813.24	217,455.00	188,343.21	87%	**289,702.00**	**289,702.00**	**289,702.00**
0409-0005	ACCRUAL PAYOUT									
					2,000.00			**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'A' SALARIES										
	231,915.00	**220,046.36**	**236,577.00**	**237,426.28**	**294,010.00**	**257,143.29**	**87%**	**373,297.00**	**373,297.00**	**373,297.00**
0415-0000	STATE UNEMPLOYMENT									
					2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0439-0000	TRAVEL - OTHER									
	4,200.00	1,388.47	4,200.00	2,253.96	4,200.00	3,082.50	73%	**4,200.00**	**4,200.00**	**4,200.00**
0440-0000	SUPPLIES - OFFICE									
	6,500.00	3,887.92	6,500.00	6,407.37	6,500.00	5,797.20	89%	**7,000.00**	**7,000.00**	**7,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	1,100.00	849.18	1,100.00	780.09	1,100.00	820.10	75%	**1,100.00**	**1,100.00**	**1,100.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	5,100.00	763.81	5,100.00	369.27	5,100.00	703.11	14%	**5,100.00**	**5,100.00**	**5,100.00**
0528-0000	DUES / MEMBERSHIPS									pay for Cabinet
	740.00	325.00	740.00	369.00	400.00					
0538-0000	TECHNOLOGY/IMAGING									
	20,000.00	19,472.51	20,000.00	19,196.90	20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
0798-0000	COVID-19									
		9.18								
TOTAL 'B' EXPENSES										
	37,640.00	**26,696.07**	**37,640.00**	**29,376.59**	**39,300.00**	**10,402.91**	**26%**	**39,400.00**	**39,400.00**	**39,400.00**
DEPT TOTALS										
	269,555.00	**246,742.43**	**274,217.00**	**266,802.87**	**333,310.00**	**267,546.20**	**80%**	**412,697.00**	**412,697.00**	**412,697.00**

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

WORKSHEET FOR BUDGET YEAR 2023 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 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER									
	68,100.00	67,994.16	69,465.00	69,412.72	72,265.00	66,686.40	92%	**77,259.00**	**77,259.00**	**77,259.00**
0402-0000	SALARIES - DEPUTIES								COMMENT: USED SHAWN'S FIGURES.	
	258,900.00	238,463.53	313,167.00 C	319,029.15	353,200.00	207,000.49	59%	**275,000.00**	**275,000.00**	**275,000.00**
0409-0005	ACCRUAL PAYOUT									
					2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES										
	327,000.00	**306,457.69**	**382,632.00**	**388,441.87**	**427,465.00**	**273,686.89**	**64%**	**354,259.00**	**354,259.00**	**354,259.00**
0415-0000	STATE UNEMPLOYMENT									
	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0464-0000	CIRCUIT PLANNER APP/TELEPHONE									
	3,600.00	3,086.28	3,500.00	3,196.25	3,500.00	2,184.22	62%	**3,500.00**	**3,500.00**	**3,500.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	2,500.00	1,724.50	2,500.00	1,798.36	3,500.00	1,796.52	51%	**3,500.00**	**3,500.00**	**3,500.00**
0559-0000	MISC & BDS									
	7,000.00	6,019.52	7,000.00	7,195.23	7,000.00	6,956.11	99%	**7,000.00**	**7,000.00**	**7,000.00**
0798-0000	COVID-19									
		19.05								
TOTAL 'B' EXPENSES										
	18,100.00	**10,849.35**	**18,000.00**	**12,189.84**	**19,000.00**	**10,936.85**	**58%**	**19,000.00**	**19,000.00**	**19,000.00**
DEPT TOTALS										
	345,100.00	**317,307.04**	**400,632.00**	**400,631.71**	**446,465.00**	**284,623.74**	**64%**	**373,259.00**	**373,259.00**	**373,259.00**

Fund 1 Dept 2: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	68,096.00	67,994.16	69,470.00	69,412.72	72,265.00	66,686.40	92%	**77,260.00**	**77,260.00**	**77,260.00**
0402-0000	SALARIES - DEPUTIES	68,445.00	64,176.01	67,700.00	67,030.50	70,368.00	65,106.74	93%	**78,905.00**	**78,905.00**	**78,905.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,435.00									
0409-0005	ACCRUAL PAYOUT					500.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'A' SALARIES		**137,976.00**	**132,170.17**	**137,170.00**	**136,443.22**	**143,133.00**	**131,793.14**	**92%**	**157,165.00**	**157,165.00**	**157,165.00**
0415-0000	STATE UNEMPLOYMENT					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0439-0000	TRAVEL - OTHER	2,000.00	927.56	2,000.00	1,289.02	2,000.00	880.23	44%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0000	SUPPLIES - OFFICE	4,000.00	3,433.81	4,000.00	1,576.66	4,000.00	772.73	19%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0009	EQUIPMENT/FURNITURE			8,000.00	8,000.00						
0480-0000	PROF SERV - TAX BILLING SERV	6,000.00	5,434.41	6,000.00	6,632.32	7,000.00	8,022.22	115%	**9,000.00**	**9,000.00**	**9,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,986.05	1,000.00		1,000.00	390.60	39%	**1,000.00**	**1,000.00**	**1,000.00**
0522-0000	ADVERTISING	1,000.00	722.13								
0524-0000	TAX DEEDS/PENDING ISSUES			12,000.00	832.40	12,000.00	1,367.28	11%	**10,000.00**	**10,000.00**	**10,000.00**
0528-0000	DUES / MEMBERSHIPS	150.00	286.65	500.00	458.15	500.00	263.15	53%	**500.00**	**500.00**	**500.00**
0545-0000	PUBLIC ADMINISTRATOR			2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,300.00	547.02	1,300.00	791.80	1,300.00	1,095.79	84%	**1,300.00**	**1,300.00**	**1,300.00**
TOTAL 'B' EXPENSES	**15,450.00**	**13,337.63**	**36,800.00**	**19,580.35**	**30,800.00**	**12,792.00**	**42%**	**32,800.00**	**32,800.00**	**32,800.00**
DEPT TOTALS	**153,426.00**	**145,507.80**	**173,970.00**	**156,023.57**	**173,933.00**	**144,585.14**	**83%**	**189,965.00**	**189,965.00**	**189,965.00**

Fund 1 Dept 3: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER									
	106,350.00	106,187.04	108,485.00	108,402.24	112,857.00	104,145.12	92%	**125,805.00**	**125,805.00**	**125,805.00**
TOTAL 'A' SALARIES										
	106,350.00	**106,187.04**	**108,485.00**	**108,402.24**	**112,857.00**	**104,145.12**	**92%**	**125,805.00**	**125,805.00**	**125,805.00**
0439-0000	TRAVEL - OTHER									
	9,000.00	6,950.56	12,000.00	11,173.72	12,000.00	6,973.58	58%	**12,000.00**	**12,000.00**	**12,000.00**
0440-0000	SUPPLIES - OFFICE									
	1,000.00				500.00			**500.00**	**500.00**	**500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	3,000.00	2,847.63	3,000.00	2,625.29	4,000.00	2,433.10	61%	**4,000.00**	**4,000.00**	**4,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE									
	1,200.00	900.81	1,200.00	129.81	1,400.00	59.94	4%	**1,400.00**	**1,400.00**	**1,400.00**
0528-0000	DUES / MEMBERSHIPS									
	1,550.00	175.00								
TOTAL 'B' EXPENSES										
	15,750.00	**10,874.00**	**16,200.00**	**13,928.82**	**17,900.00**	**9,466.62**	**53%**	**17,900.00**	**17,900.00**	**17,900.00**
DEPT TOTALS										
	122,100.00	**117,061.04**	**124,685.00**	**122,331.06**	**130,757.00**	**113,611.74**	**87%**	**143,705.00**	**143,705.00**	**143,705.00**

Fund 1 Dept 5: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER								COMMENT: INCL. $3500 + 2% MERIT	
	14,918.00	14,894.56	15,218.00	15,204.88	21,000.00	20,134.53	96%	**25,000.00**	**25,000.00**	**25,000.00**
0402-0000	SALARIES - DEPUTIES							COMMENT: BASED ON 150 HOURS @ $11,70, INCLUDES TRAINING		
	1,115.00	1,111.76	1,135.00	1,134.00	1,192.00	4,645.00	390%	**10,400.00**	**10,400.00**	**10,400.00**
0403-0000	SALARIES - ASSISTANT DEPUTIES									
	250.00		250.00	100.00						
TOTAL 'A' SALARIES										
	16,283.00	**16,006.32**	**16,603.00**	**16,438.88**	**22,192.00**	**24,779.53**	**112%**	**35,400.00**	**35,400.00**	**35,400.00**
0439-0000	TRAVEL - OTHER									COMMENT: 0
	5,000.00	4,522.58	5,000.00	2,120.30	5,000.00	3,815.61	76%	**5,500.00**	**5,500.00**	**5,500.00**
0440-0000	SUPPLIES - OFFICE									
	2,950.00	3,204.59	2,950.00	2,660.58	2,950.00	1,220.80	41%	**3,700.00**	**3,700.00**	**3,700.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	650.00	667.56	650.00	473.30	650.00	37.40	6%	**700.00**	**700.00**	**700.00**
0470-0000	VEHICLES - FUEL, GASOLINE									
			2,500.00	2,567.49	2,500.00	3,853.90	154%	**4,500.00**	**4,500.00**	**4,500.00**
0492-0000	REPAIRS/MAINT- VEHICLES								COMMENT: VEHICLE MAINTENANCE	
								2,500.00	**2,500.00**	**2,500.00**
0569-0001	TRAINING									
	4,000.00	1,948.27	4,000.00	5,795.45	4,000.00	3,507.76	88%			
0611-0000	CORONER- AUTOPSIES / INQUESTS									COMMENT: 0
	6,000.00	8,072.12	18,200.00 C	17,183.81	6,000.00	11,881.85	198%	**13,000.00**	**13,000.00**	**13,000.00**
0683-0000	CONTRACT LABOR									
	250.00	100.00	250.00	834.80	750.00					
TOTAL 'B' EXPENSES										
	18,850.00	**18,515.12**	**33,550.00**	**31,635.73**	**21,850.00**	**24,317.32**	**111%**	**29,900.00**	**29,900.00**	**29,900.00**
TOTAL 'C' CAPITAL OUTLAY										

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

35,133.00	**34,521.44**	**50,153.00**	**48,074.61**	**44,042.00**	**49,096.85**	**111%**	**65,300.00**	**65,300.00**	**65,300.00**

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER - WOOD									
	123,530.00	117,723.07	117,312.00	117,221.92	122,040.00	112,619.04	92%	128,015.00	128,015.00	128,015.00
0402-0000	SALARIES - CHIEF DEPUTY - EVAN					COMMENT: ROB'S INCREASES IN ,MAY ARE LESS THAN WHAT INCREASES WOULD BE				
	85,000.00	84,777.12	86,612.00	86,546.08	90,103.00	84,472.94	94%	98,500.00	98,500.00	98,500.00
0404-0000	SALARIES -DEPUTY RAMMELL									
	72,000.00	69,103.98	73,448.00	73,307.48	76,400.00	72,823.81	95%	88,500.00	88,500.00	88,500.00
0404-0001	SALARIES - DEPUTY - COLES									
					79,650.00	76,293.96	96%	93,500.00	93,500.00	93,500.00
0404-0010	SALARIES - DEPUTY- GARVIN									
					69,701.00	68,841.96	99%	91,500.00	91,500.00	91,500.00
0404-0012	SALARIES - DEPUTY									
					65,000.00	6,769.24	10%			
0405-0000	SALARIES - PARALEGAL - THURBER									
	51,430.00	46,492.92	52,452.00	49,219.78	54,572.00	48,443.42	89%	62,072.00	62,072.00	62,072.00
0405-0002	PARALEGAL - W GEE									
	44,535.00	36,613.51	45,428.00	45,135.12	47,258.00	44,627.39	94%	54,758.00	54,758.00	54,758.00
0405-0003	PARALEGAL-MOULTRIE									
	34,175.00	22,003.09	40,560.00	42,393.36	35,902.00	32,560.82	91%	41,402.00	41,402.00	41,402.00
0405-0004	PARALEGAL M GEE									
					40,269.00	37,741.94	94%	45,769.00	45,769.00	45,769.00
0406-0000	DEPUTY PROSECUTOR									
	72,114.00	72,005.28	73,564.00	57,916.42						
0407-0000	LEGAL ASSISTANT									
	20,000.00	20,000.04	36,000.00	44,177.76						
0408-0000	SALARIES - FULL TIME DEPUTY QM									
		10,246.16	72,000.00	69,811.09						
0409-0000	SALARIES - OTHER PERSONNEL									
	7,000.00	26,082.04	48,000.00	54,191.69	14,346.15	9,875.05	69%	50,181.00	50,181.00	50,181.00
0409-0005	ACCRUAL PAYOUT									
					2,000.00			10,000.00	10,000.00	10,000.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES	**509,784.00**	**505,047.21**	**645,376.00**	**639,920.70**	**697,241.15**	**595,069.57**	**85%**	**764,197.00**	**764,197.00**	**764,197.00**
0415-0000 STATE UNEMPLOYMENT	3,000.00		3,000.00		3,000.00					
0435-0000 TRAVEL - COURT	6,000.00	4,502.43	6,000.00	321.62	8,000.00	1,976.80	25%	**9,000.00**	**9,000.00**	**9,000.00**
0439-0000 TRAVEL - OTHER	9,000.00	2,688.46	9,000.00	4,213.73	12,000.00	3,256.59	27%	**13,000.00**	**13,000.00**	**13,000.00**
0440-0000 SUPPLIES - OFFICE	10,000.00	12,157.36	10,000.00	12,544.84	12,000.00	11,796.22	98%	**12,000.00**	**12,000.00**	**12,000.00**
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00	17,412.22	1,500.00	459.16	2,000.00	120.00	6%	**2,000.00**	**2,000.00**	**2,000.00**
0528-0000 DUES / MEMBERSHIPS	7,800.00	2,070.00	4,306.00	7,412.00	8,500.00	6,995.00	82%	**8,500.00**	**8,500.00**	**8,500.00**
0559-0000 EDUCATION	2,850.00	656.40	2,850.00	2,156.00	2,850.00	2,240.74	79%	**2,850.00**	**2,850.00**	**2,850.00**
0799-0000 HIGH PROFILE CASE EXPENSE		5,082.62	40,000.00	55,094.30	40,000.00	200,852.23	502%	**200,000.00**	COMMENT: ADD'L SUPPORT STAFF **200,000.00**	**200,000.00**
TOTAL 'B' EXPENSES	**40,150.00**	**44,569.49**	**76,656.00**	**82,201.65**	**88,350.00**	**227,237.58**	**257%**	**247,350.00**	**247,350.00**	**247,350.00**
0804-0000 CAPITAL - EQUIPMENT	3,000.00	3,508.11	3,000.00	2,901.97	4,000.00	3,262.87	82%	**4,000.00**	**4,000.00**	**4,000.00**
0811-0000 CAPITAL- BOOKS	2,000.00	1,796.51	2,000.00	890.28	2,000.00	897.15	45%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'C' CAPITAL OUTLAY	**5,000.00**	**5,304.62**	**5,000.00**	**3,792.25**	**6,000.00**	**4,160.02**	**69%**	**6,000.00**	**6,000.00**	**6,000.00**
DEPT TOTALS	**554,934.00**	**554,921.32**	**727,032.00**	**725,914.60**	**791,591.15**	**826,467.17**	**104%**	**1,017,547.00**	**1,017,547.00**	**1,017,547.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 7: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - JA		8,715.84	20,800.00	21,492.37	21,578.00	22,615.36	105%	**26,185.00**	**26,185.00**	**26,185.00**
0403-0000	JANITORIAL LEAD	39,645.00	18,297.60	40,442.00	41,828.80	44,662.00	42,586.82	95%	**51,775.00**	**51,775.00**	**51,775.00**
0404-0000	SALARIES - F/T Q	42,360.00	41,950.01	32,145.00	38,843.78	37,110.00	34,030.98	92%	**43,542.00**	**43,542.00**	**43,542.00**
0404-0001	MAINTENANCE - C	48,500.00	54,436.00	53,048.00	57,869.54	54,637.00	42,324.93	77%	**59,284.00**	**59,284.00**	**59,284.00**
0404-0011	JANITORIAL (1) - T		3,864.00	12,000.00	10,728.72	13,373.00	22,329.92	167%	**33,273.00**	**33,273.00**	**33,273.00**
0405-0000	JANITORIAL (30 -M	22,880.00	33,066.45	27,584.00	20,892.21	28,974.00	29,258.27	101%	**32,255.00**	**32,255.00**	**32,255.00**
0408-0000	SALARIES-OVERTIME								**2,500.00**	**2,500.00**	COMMENT: ZACH, PAUL **2,500.00**
0417-0000	PERSONAL & VACATION ACCRUAL	4,000.00		4,000.00		2,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES		**157,385.00**	**160,329.90**	**190,019.00**	**191,655.42**	**202,334.00**	**193,146.28**	**95%**	**251,814.00**	**251,814.00**	**251,814.00**
0415-0000	STATE UNEMPLOYMENT					2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0441-0000	SUPPLIES - CLEANING	7,000.00	7,000.00	12,000.00	11,849.33	17,000.00	12,983.95	76%	**17,500.00**	**17,500.00**	**17,500.00**
0445-0000	BUILDING LEASE			36,000.00	37,077.65	36,000.00	35,646.19	99%	**37,000.00**	**37,000.00**	**37,000.00**
0464-0000	UTILITIES- TELEPHONE	45,000.00	33,383.83	55,000.00	42,238.08	55,000.00	36,571.44	66%	**55,000.00**	**55,000.00**	**55,000.00**
0465-0000	UTILITIES- ELECTRICITY	87,550.00	84,259.23	105,550.00	87,621.42	106,305.00	77,491.07	73%	**106,305.00**	**106,305.00**	**106,305.00**
0468-0000	UTILITIES- WATER	32,000.00	22,156.23	22,000.00	25,792.03	22,500.00	28,171.63	125%	**24,000.00**	**24,000.00**	**24,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0469-0000	UTILITIES-GAS									
	40,000.00	30,592.23	50,000.00	46,570.00	42,000.00	27,570.00	66%	44,000.00	44,000.00	44,000.00
0470-0000	VEHICLES - FUEL, GASOLINE									
			2,000.00	2,906.53	2,500.00	2,240.03	90%	4,000.00	4,000.00	4,000.00
0475-0000	VEHICLES - REPAIRS									
					2,000.00	431.63	22%	2,000.00	2,000.00	2,000.00
0494-0000	JAIL REPAIRS									
	40,000.00	49,894.35	40,000.00	58,992.23	45,000.00	41,044.97	91%	50,000.00	50,000.00	50,000.00
0494-0001	CTHSE/ ADMIN BUILDING REPAIRS									
	60,000.00	58,431.60	60,000.00	71,444.12	100,000.00	104,095.83	104%	100,000.00	100,000.00	100,000.00
0494-0004	ADMIN BUILDING									
	35,000.00	35,190.75	35,000.00	32,867.96						
0569-0001	TRAINING									
	4,000.00	3,991.55								
0685-0001	PARTS INVENTORY									
			10,000.00	8,546.26	10,000.00	10,049.99	100%	10,000.00	10,000.00	10,000.00
0689-0000	CONTRACTS- OTHER							COMMENT: JAIL SYSTEM MAINTENANCE -		
	16,000.00	14,703.19						26,864.00	26,864.00	26,864.00
0798-0000	COVID-19									
		5,767.33								
TOTAL 'B' EXPENSES										
	366,550.00	**345,370.29**	**427,550.00**	**425,905.61**	**440,305.00**	**376,296.73**	**85%**	**478,669.00**	**478,669.00**	**478,669.00**
DEPT TOTALS										
	523,935.00	**505,700.19**	**617,569.00**	**617,561.03**	**642,639.00**	**569,443.01**	**89%**	**730,483.00**	**730,483.00**	**730,483.00**

Fund 1 Dept 10: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER	78,000.00	59,496.00	65,000.00	65,000.00	75,000.00	75,000.00	100%	**78,000.00**	**78,000.00**	**78,000.00**
TOTAL 'A' SALARIES	**78,000.00**	**59,496.00**	**65,000.00**	**65,000.00**	**75,000.00**	**75,000.00**	**100%**	**78,000.00**	**78,000.00**	**78,000.00**
0429-0000 FRINGE BENEFITS - OTHER	16,000.00	14,095.03								
0559-0002 GRANTS						3,990.54				
TOTAL 'B' EXPENSES	**16,000.00**	**14,095.03**				**3,990.54**				
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	2,500.00									
TOTAL 'C' CAPITAL OUTLAY	**2,500.00**									
DEPT TOTALS	**96,500.00**	**73,591.03**	**65,000.00**	**65,000.00**	**75,000.00**	**78,990.54**	**105%**	**78,000.00**	**78,000.00**	**78,000.00**

Fund 1 Dept 11: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	41,980.00	41,931.20	42,840.00	47,513.95	44,575.00	29,432.79	66%	**36,455.00**	**36,455.00**	**36,455.00**
0405-0001	INTERN	7,000.00	3,585.73	3,500.00	2,878.30	7,000.00	5,010.50	72%	**7,000.00**	**7,000.00**	**7,000.00**
0406-0000	SALARIES -PART- TIME 4H	34,114.00	34,072.71	37,710.40	36,146.19	39,232.00	35,739.70	91%	**43,584.00**	**43,584.00**	**43,584.00**
0406-0002	PART TIME EMPLOYEE	2,760.00									
0409-0005	ACCRUAL PAYOUT					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'A' SALARIES		**85,854.00**	**79,589.64**	**84,050.40**	**86,538.44**	**91,807.00**	**70,182.99**	**76%**	**88,039.00**	**88,039.00**	**88,039.00**
0415-0000	STATE UNEMPLOYMENT					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0435-0000	FF AGENT EXPENSE	3,000.00	1,856.69	1,500.00	1,190.04	3,000.00	1,025.09	34%	**3,500.00**	**3,500.00**	**3,500.00**
0440-0000	SUPPLIES - OFFICE	2,000.00	1,752.06	2,000.00	1,941.95	2,000.00	952.58	48%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000	TELEPHONE	1,700.00	1,700.00	1,700.00	1,420.00	1,700.00			**1,700.00**	**1,700.00**	**1,700.00**
0479-0000	VEHICLES - RENTAL, FUEL	3,250.00	1,469.46	3,250.00	1,711.81	3,250.00	2,528.93	78%	**3,500.00**	**3,500.00**	**3,500.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00		500.00	498.59	500.00	289.00	58%	**500.00**	**500.00**	**500.00**
0689-0000	EXTENSION EDUCATORS' SALARY	3,000.00	2,447.54	3,000.00	1,679.30	3,000.00	1,500.00	50%	**3,000.00**	**3,000.00**	**3,000.00**
0704-0000	4-H EXPENSE	2,200.00	1,779.27	2,200.00	2,349.36	2,200.00	3,039.01	138%	**3,500.00**	**3,500.00**	**3,500.00**
0704-0001	FAIR EXPENSE	8,350.00	8,929.27	8,350.00	8,339.35	10,000.00	4,040.97	40%	**12,000.00**	**12,000.00**	**12,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0705-0000 COUNTY AGENT EXPENSE	3,000.00	336.39	3,000.00	1,698.92	3,000.00	212.03	7%	**3,500.00**	**3,500.00**	**3,500.00**
TOTAL 'B' EXPENSES	**27,000.00**	**20,270.68**	**25,500.00**	**20,829.32**	**29,650.00**	**13,587.61**	**46%**	**34,200.00**	**34,200.00**	**34,200.00**
0801-0000 CAPITAL			1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0806-0000 CAPITAL- OFFICE EQUIPMENT	1,000.00	512.93								
TOTAL 'C' CAPITAL OUTLAY	**1,000.00**	**512.93**	**1,000.00**		**1,000.00**			**1,000.00**	**1,000.00**	**1,000.00**
DEPT TOTALS	**113,854.00**	**100,373.25**	**110,550.40**	**107,367.76**	**122,457.00**	**83,770.60**	**68%**	**123,239.00**	**123,239.00**	**123,239.00**

Fund 1 Dept 13: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									
	38,658.00	34,478.36	39,435.00	24,398.43	50,764.00	19,840.00	39%	**57,458.64**	**57,458.64**	**57,458.64**
0406-0000	SALARIES - EMPLOYEE, PART-TIME									
	9,684.00	594.00	9,880.00		10,280.00			**10,280.00**	**10,280.00**	**10,280.00**
0409-0005	ACCRUAL PAYOUT									
								2,000.00	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES										
	48,342.00	**35,072.36**	**49,315.00**	**24,398.43**	**61,044.00**	**19,840.00**	**33%**	**69,738.64**	**69,738.64**	**69,738.64**
0415-0000	STATE UNEMPLOYMENT									
					1,000.00	45.70	5%	**1,000.00**	**1,000.00**	**1,000.00**
0435-0000	TRAVEL - MEETINGS									
	1,000.00	41.09	500.00	22.67	500.00	69.40	14%	**500.00**	**500.00**	**500.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	9,000.00	13,620.00	9,000.00	6,600.10	9,000.00	254.95	3%	**12,000.00**	**12,000.00**	**12,000.00**
0706-0000	ELECTION - WORKERS									
	25,000.00	12,084.55	25,000.00	14,352.22	25,000.00	9,847.50	39%	**25,000.00**	**25,000.00**	**25,000.00**
0708-0000	ELECTION - EXPENSES									
	35,000.00	25,033.80	35,000.00	33,561.67	35,000.00	29,150.38	83%	**35,000.00**	**35,000.00**	**35,000.00**
0798-0000	COVID-19									
		24,152.63		525.60						
TOTAL 'B' EXPENSES										
	70,000.00	**74,932.07**	**69,500.00**	**55,062.26**	**70,500.00**	**39,367.93**	**56%**	**73,500.00**	**73,500.00**	**73,500.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT									
	2,500.00	2,500.00	21,131.55 C	21,131.55	2,500.00			**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	2,500.00	**2,500.00**	**21,131.55**	**21,131.55**	**2,500.00**			**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS										
	120,842.00	**112,504.43**	**139,946.55**	**100,592.24**	**134,044.00**	**59,207.93**	**44%**	**148,238.64**	**148,238.64**	**148,238.64**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 15: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0005	ACCRUAL PAYOUT					15,000.00			**15,000.00**	**15,000.00**	**15,000.00**
TOTAL 'A' SALARIES						**15,000.00**			**15,000.00**	**15,000.00**	**15,000.00**
0410-0000	PERSI RETIREMENT	243,000.00	229,778.51	250,800.00	251,600.47	302,000.00	245,550.38	81%	**320,000.00**	**320,000.00**	**320,000.00**
0411-0000	SOCIAL SECURITY	156,000.00	137,419.57	160,700.00	159,163.95	184,000.00	151,144.70	82%	**228,213.00**	**228,213.00**	**228,213.00**
0412-0000	LIFE INSURANCE	3,400.00	2,433.67	3,400.00	2,511.12	3,600.00	2,047.45	57%	**3,500.00**	**3,500.00**	**3,500.00**
0413-0000	MEDICAL INSURANCE	1,403,000.00	903,867.14	1,600,000.00	493,616.75	1,700,000.00	491,051.90	29%	**1,300,000.00**	**1,300,000.00**	**1,300,000.00**
0414-0000	DENTAL INSURANCE						14,065.47		**23,000.00**	**23,000.00**	**23,000.00**
0415-0000	STATE UNEMPLOYMENT					15,000.00	40.00	0%	**15,000.00**	**15,000.00**	**15,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	38,000.00	11,232.71	38,000.00	11,707.64	15,500.00	11,121.34	72%	**15,500.00**	**15,500.00**	**15,500.00**
0420-0000	DISABILITY INSURANCE	11,500.00		11,500.00	8,763.50	11,500.00	8,556.80	74%	**11,000.00**	**11,000.00**	**11,000.00**
0427-0000	RETIREMENT MATCH				40,174.30	50,000.00	44,255.85	89%	**70,000.00**	**70,000.00**	**70,000.00**
0429-0000	HRA FUNDING	150,000.00		150,000.00		125,000.00			**81,000.00**	**81,000.00**	**81,000.00**
TOTAL 'D' BENEFITS		**2,004,900.00**	**1,284,731.60**	**2,214,400.00**	**967,537.73**	**2,406,600.00**	**967,833.89**	**40%**	2,067,213.00	2,067,213.00	2,067,213.00
0456-0000	PROJECT FUNDS	300,000.00	300,000.00	200,000.00	200,000.00	789,200.00	7,320.00	1%	**2,300,000.00**	**2,300,000.00**	**2,300,000.00**
0456-0001	PROJECT-WELLNESS	12,000.00	7,581.84	12,000.00	11,940.20	13,000.00	9,499.07	73%	**13,500.00**	**13,500.00**	**13,500.00**

COMMENT: JARED UPGRADE HEATERS UPSTAIRS ADMIN BLDG ., WINDOW UPGRADE COURTHOUSE COVID FUNDS

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0456-0002	GYM/GOLF MEMBERSHIPS	8,000.00	2,497.43	8,000.00	6,462.63	8,000.00	4,363.11	55%	**8,000.00**	**8,000.00**	**8,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE									COMMENT: PER JARED/ANGIE	
									10,000.00	**10,000.00**	**10,000.00**
0480-0005	CENSUS CAMPAIGN	13,688.00	11,000.00								
0481-0000	PROFESSIONAL SVC- AUDITING	32,000.00	31,250.00	32,000.00	31,250.00	38,850.00	39,500.00	102%	**40,000.00**	**40,000.00**	**40,000.00**
0504-0000	BANK FEES					18,000.00			**18,000.00**	**18,000.00**	**18,000.00**
0528-0000	DUES / MEMBERSHIPS	25,000.00	7,908.48	15,000.00	12,443.40	15,000.00	9,275.91	62%	**15,000.00**	**15,000.00**	**15,000.00**
0528-0001	DUES-HIGH COUNTRY RCD									COMMENT: BRENT OKAYED THE INCREASE	
		500.00	500.00	500.00	500.00	500.00	650.00	130%	**1,000.00**	**1,000.00**	**1,000.00**
0528-0002	DEVELOPMENT COMPANY			5,000.00		10,000.00					
0528-0007	STRAY COLLECTION								**2,000.00**	**2,000.00**	**2,000.00**
0530-0000	STATE FAIR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100%	**4,000.00**	**4,000.00**	**4,000.00**
0531-0000	MADISON ECONOMIC PARTNERS	5,000.00		5,000.00							
0532-0000	UPPER VALLEY BOARD - GUARDIANS	200.00		200.00		200.00			**200.00**	**200.00**	**200.00**
0542-0000	POSTAGE	18,000.00	22,648.44	25,000.00	18,469.12	25,000.00	17,168.12	69%	**25,000.00**	**25,000.00**	**25,000.00**
0544-0000	PRINTING	9,000.00	2,058.83	9,000.00	2,364.84	9,000.00	824.59	9%	**2,500.00**	**2,500.00**	**2,500.00**
0559-0000	MEETING/MISC. EXPENSES									COMMENT: FURNISHINGS COMM OFFICE	
		12,000.00	7,589.59	12,000.00	6,901.69	12,000.00	9,139.78	76%	**12,000.00**	**12,000.00**	**12,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
0559-0013	COMMISSIONER'S RESERVE									
	300,000.00	295,611.01	396,139.00 C	386,049.17	400,000.00	119,654.63	30%	**500,000.00**	**500,000.00**	**500,000.00**
0604-0000	INDIGENT - NON MEDICAL									
								100,000.00	**100,000.00**	**100,000.00**
0700-0000	PHOTO COPY MACHINE									
	12,000.00	3,633.66	5,000.00		5,000.00					
0709-0000	CERT. OF RESIDENCY									
	90,000.00	54,600.00	90,000.00	38,750.00	50,000.00	41,150.00	82%	**45,000.00**	**45,000.00**	**45,000.00**
0709-0001	SOIL CONSERVATION									
	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00			**6,500.00**	**6,500.00**	**6,500.00**
0709-0002	SENIOR CITIZENS CENTER									
	12,000.00	12,000.00	12,000.00	11,230.00	12,000.00	11,000.00	92%	**12,000.00**	**12,000.00**	**12,000.00**
0709-0004	CELEBRATE YOUTH									
	1,000.00		1,000.00		1,000.00	1,000.00	100%	**1,000.00**	**1,000.00**	**1,000.00**
0709-0006	CLOUD SEEDING									
	3,000.00	200.00	5,000.00	2,800.00	5,000.00	5,000.00	100%	**5,000.00**	**5,000.00**	**5,000.00**
0709-0007	D.A.R.E. PROGRAM									
	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	100%	**8,500.00**	**8,500.00**	**8,500.00**
0709-0009	CAPITAL CRIMES DEFENSE FUND									
	18,501.33	18,501.33	16,189.00	19,271.33	20,000.00	17,864.82	89%	**23,017.00**	**23,017.00**	**23,017.00**
0709-0011	VEHICLE MAINTENANCE									
	25,000.00		25,000.00		25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0717-0005	PD - OFFICE									
								15,500.00	**15,500.00**	**15,500.00**
0718-0000	PUBLIC DEFENDER									
								200,000.00	**200,000.00**	**200,000.00**
0720-0000	JUVENILE DETENTION									
	539,000.00	538,964.40	539,000.00	538,964.40	539,000.00	538,965.00	100%	**539,000.00**	**539,000.00**	**539,000.00**
0725-0000	URBAN RENEWAL REIMB FOR GPSI									
			232,577.00	232,577.00						

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0798-0000	COVID-19		1,652.00	2,506,150.64 C	672,311.73		291,822.70				
0799-0000	COURT CASE RESERVES			400,000.00	60,246.03				1,000,000.00	1,000,000.00	1,000,000.00
TOTAL 'B' EXPENSES		**1,454,889.33**	**1,337,197.01**	**4,570,755.64**	**2,271,531.54**	**2,014,750.00**	**1,136,697.73**	**56%**	**4,931,717.00**	**4,931,717.00**	**4,931,717.00**
0456-0003	CITY - AIRPORT CONSTRUCTION	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	100%	**5,000.00**	**5,000.00**	**5,000.00**
0456-0004	CITY - AIRPORT OP DEFICIT	4,000.00	4,000.00	6,400.00	6,400.00	20,000.00	20,000.00	100%	**20,000.00**	**20,000.00**	**20,000.00**
0456-0005	CITY-GOLF COURSE	62,600.00	60,400.00	62,700.00	62,700.00	49,100.00	49,100.00	100%	**50,000.00**	**50,000.00**	**50,000.00**
0456-0006	CITY-GOLF CONST DEBT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0456-0007	CITY-LEGACY FLIGHT MUSEUM	15,000.00	14,350.00	13,000.00	14,350.00	16,350.00	15,000.00	92%	**16,350.00**	**16,350.00**	**16,350.00**
0456-0008	NEW AIRPORT CONSTRUCTION	300,000.00	300,000.00	15,000.00	15,000.00				**20,000.00**	**20,000.00**	**20,000.00**
0456-0009	FAIR GROUND IMPROVEMENTS	50,000.00									
0526-0000	EMERGENCY CONTINGENCY	200,000.00	198,158.97	135,007.00 C	48,517.25	200,000.00	1,870.00	1%	**300,000.00**	**300,000.00**	**300,000.00**
0807-0000	CAPITAL- LAND ACQUISITION					3,225,000.00	3,075,173.75	95%			
0813-0000	CAPITAL - WASTE DISTRICT			225,000.00	225,000.00	100,000.00					
0825-0000	ARPA FUNDS *RESTRICTED*				6,305.00	7,700,000.00	1,521,358.59	20%	**7,700,000.00**	**7,700,000.00**	**7,700,000.00**
0897-0000	CAPITAL - AMBULANCE	100,000.00	100,000.00	100,000.00	99,039.20				**100,000.00**	COMMENT: KEEP SOME IN RESERVE? **100,000.00**	**100,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0898-0000 CAPITAL IMPROVEMENTS	300,000.00	394,493.00	67,423.00	67,423.00	50,000.00			50,000.00	50,000.00	50,000.00
0899-0000 CAPITAL- FLEET MANAGEMENT	50,000.00	50,000.00	75,000.00	34,609.36	50,000.00	33,501.04	67%	50,000.00	50,000.00	50,000.00
TOTAL 'C' CAPITAL OUTLAY	**1,116,600.00**	**1,156,401.97**	**734,530.00**	**614,343.81**	**11,440,450.00**	**4,721,003.38**	**41%**	**8,336,350.00**	**8,336,350.00**	**8,336,350.00**
DEPT TOTALS	**4,576,389.33**	**3,778,330.58**	**7,519,685.64**	**3,853,413.08**	**15,876,800.00**	**6,825,535.00**	**43%**	**15,350,280.00**	**15,350,280.00**	**15,350,280.00**

Fund 1 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - BUILDING INSPECTOR				65,000.00	62,400.00	96%	72,522.00	72,522.00	72,522.00
0405-0000	SALARIES - EMPLOYEE, ASSISTANT				33,280.00	30,080.00	90%	37,516.00	37,516.00	37,516.00
0409-0005	ACCRUAL PAYOUT				2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES					**100,280.00**	**92,480.00**	**92%**	**112,038.00**	**112,038.00**	**112,038.00**
0430-0000	TRAVEL - MILEAGE				3,000.00			3,000.00	3,000.00	3,000.00
0440-0001	OFFICE SUPPLIES							COMMENT: NEW OFFICE FURNITURE CHAIR, DESK, FILE CAB, MAT		
					900.00	483.00	54%	4,360.00	4,360.00	4,360.00
0464-0000	UTILITIES- TELEPHONE				1,300.00	587.93	45%	1,300.00	1,300.00	1,300.00
0470-0000	VEHICLES - FUEL,/MAINTENANCE				4,070.00	2,892.31	71%	4,070.00	4,070.00	4,070.00
0528-0000	DUES / MEMBERSHIPS				1,500.00	261.30	17%	1,500.00	1,500.00	1,500.00
0544-0000	PRINTING							COMMENT: "PERMIT SIGN POSTS" FOR HOMES UNDER CONSTRUCTION $650		
					1,000.00	798.40	80%	1,650.00	1,650.00	1,650.00
0559-0000	OTHER MISCELLANEOUS EXPENSES				750.00	582.49	78%	750.00	750.00	750.00
0569-0000	EDUCATION- OTHER				5,000.00	240.00	5%	5,000.00	5,000.00	5,000.00
0685-0000	CONTRACTS				29,500.00	6,650.67	23%	29,500.00	29,500.00	29,500.00
TOTAL 'B' EXPENSES					**47,020.00**	**12,496.10**	**27%**	**51,130.00**	**51,130.00**	**51,130.00**
DEPT TOTALS					**147,300.00**	**104,976.10**	**71%**	**163,168.00**	**163,168.00**	**163,168.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 1 Dept 20: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES- BLDG INSP.- DECKER	65,000.00	56,576.02	63,230.00	62,641.67						
0406-0000	SALARIES - PETERSEN	76,950.00	74,911.20	80,324.00	79,475.52	82,742.00	75,620.40	91%	**87,130.50**	**87,130.50**	**87,130.50**
0407-0000	PART TIME ASSISTANT	35,186.00	45,574.04	26,525.00	33,953.19	25,000.00	4,900.00	20%			
0408-0000	SARARIES-VANSLOCHTEREN					42,000.00	32,613.39	78%	COMMENT: WITH LAST WEEKS RAISE + INCREASES **46,406.00**	**46,406.00**	**46,406.00**
0409-0000	SALARIES - PLANNER			30,603.00	34,634.01	78,024.00	72,000.00	92%	**83,130.00**	**83,130.00**	**83,130.00**
TOTAL 'A' SALARIES		**177,136.00**	**177,061.26**	**200,682.00**	**210,704.39**	**227,766.00**	**185,133.79**	**81%**	**216,666.50**	**216,666.50**	**216,666.50**
0415-0000	STATE UNEMPLOYMENT					2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0417-0000	PERSONAL & VACATION ACCRUAL	2,000.00	2,000.00	2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0430-0000	TRAVEL EXPENSE	5,000.00	3,097.75	5,000.00	311.80	6,000.00	4,089.40	68%	**8,000.00**	**8,000.00**	**8,000.00**
0435-0000	P & Z MEETING EXPENSE	7,000.00	7,000.00	7,000.00	6,878.08	7,000.00	3,363.69	48%	**7,000.00**	**7,000.00**	**7,000.00**
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00	2,000.00	5,077.30	2,000.00	1,185.63	59%	**2,500.00**	**2,500.00**	**2,500.00**
0464-0000	UTILITIES- TELEPHONE	2,600.00	2,600.00	3,000.00	3,562.22	3,000.00	1,164.11	39%	**1,500.00**	**1,500.00**	**1,500.00**
0470-0000	VEHICLES - FUEL, GASOLINE			2,500.00	3,604.19	3,000.00	1,379.37	46%	**4,000.00**	**4,000.00**	**4,000.00**
0522-0000	ADVERTISING					7,500.00	6,027.84	80%	**7,500.00**	**7,500.00**	**7,500.00**
0526-0000	CONTINGENCY ACCOUNT								COMMENT: THORNTON WATER PLAN $175,000, FLOOD PLAIN ENGINERRING $50,000, LYMAN CREEK LEVY $50,000 **275,000.00**	**275,000.00**	**275,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0528-0000	DUES / MEMBERSHIPS	1,500.00	1,500.00	2,000.00	1,806.28	2,500.00	1,459.88	58%	**2,000.00**	**2,000.00**	**2,000.00**
0544-0000	PRINTING	9,000.00	9,000.00	9,000.00	14,110.72	13,000.00	13,945.19	107%	**10,000.00**	**10,000.00**	**10,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00	1,500.00	1,323.31	1,750.00	2,107.80	120%	**2,000.00**	**2,000.00**	**2,000.00**
0569-0000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00	2,686.09	4,000.00	869.67	22%	**3,000.00**	**3,000.00**	**3,000.00**
0689-0000	CONTRACTS- OTHER								COMMENT: BRADLEY REQUESTING $175,000 FOR FEMA GRANT MATCH		
		59,000.00	59,000.00	59,000.00	11,759.28	29,500.00	22,350.00	76%	**25,000.00**	**25,000.00**	**25,000.00**
0689-0002	MITIGATION FUND					100.00			**100.00**	**100.00**	**100.00**
0690-0000	COMPREHENSIVE PLAN EXPENSE	10,000.00	10,000.00	10,000.00	2,625.71	10,000.00	277.57	3%	**60,000.00**	**60,000.00**	**60,000.00**
0798-0000	COVID-19		1,902.25								
TOTAL 'B' EXPENSES		**104,400.00**	**104,400.00**	**108,000.00**	**53,744.98**	**93,350.00**	**58,220.15**	**62%**	**411,600.00**	**411,600.00**	**411,600.00**
0899-0000	CAPITAL- FLEET MANAGEMENT		37.88								
TOTAL 'C' CAPITAL OUTLAY			**37.88**								
DEPT TOTALS		**281,536.00**	**281,499.14**	**308,682.00**	**264,449.37**	**321,116.00**	**243,353.94**	**76%**	**628,266.50**	**628,266.50**	**628,266.50**

Fund 1 Dept 21: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - SUPERVISOR							COMMENT: INCREASED SLIGHTLY FROM PAU'LS NUMBERS		
	79,342.00	77,039.44	78,706.13	78,645.44	81,878.00	75,557.76	92%	**87,062.00**	**87,062.00**	**87,062.00**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									
	62,986.00	63,513.00	64,269.56	64,361.45	71,213.00	66,662.93	94%	**76,194.00**	**76,194.00**	**76,194.00**
0409-0005	ACCRUAL PAYOUT									
					2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES										
	142,328.00	**140,552.44**	**142,975.69**	**143,006.89**	**155,091.00**	**142,220.69**	**92%**	**165,256.00**	**165,256.00**	**165,256.00**
0415-0000	STATE UNEMPLOYMENT									
					2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0435-0000	TRAVEL - MEETINGS									
	7,000.00	1,190.00	7,000.00	46.13	5,000.00	82.15	2%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES - OFFICE									
	4,000.00	1,929.65	4,000.00	2,695.29	6,000.00	2,363.93	39%	**6,000.00**	**6,000.00**	**6,000.00**
0456-0000	PROJECT- UPGRADE PHONE SYSTEM									
	15,000.00	13,100.00	7,500.00	4,800.00	7,500.00			**7,500.00**	**7,500.00**	**7,500.00**
0456-0001	PROJECT									
	62,388.00	11,466.22	62,000.00	7,581.00	133,100.00	58,947.92	44%	**69,800.00**	**69,800.00**	**69,800.00**
0689-0004	HARDWARE									
	53,405.00	21,532.86	53,405.00	31,783.12	55,100.00	15,314.54	28%	**155,911.00**	**155,911.00**	**155,911.00**
0689-0005	SOFTWARE									
	139,350.00	130,411.86	149,350.00	108,796.63	151,370.00	70,151.71	46%	**57,000.00**	**57,000.00**	**57,000.00**
0799-0000	HIGH PROFILE CASE									
		2,204.93		783.07		9,140.50				
TOTAL 'B' EXPENSES										
	281,143.00	**181,835.52**	**283,255.00**	**156,485.24**	**360,070.00**	**156,000.75**	**43%**	**299,211.00**	**299,211.00**	**299,211.00**
0806-0000	CAPITAL- NEW SOFTWARE									
								250,000.00	**250,000.00**	**250,000.00**
TOTAL 'C' CAPITAL OUTLAY										
								250,000.00	**250,000.00**	**250,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

423,471.00	**322,387.96**	**426,230.69**	**299,492.13**	**515,161.00**	**298,221.44**	**58%**	**714,467.00**	**714,467.00**	**714,467.00**

Fund 1 Dept 22: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - SUPERVISOR								COMMENT: $37,073. CURRENTLY	
	28,750.00	28,750.02	30,033.00	30,613.36	37,073.00	34,221.15	92%	**39,600.00**	**39,600.00**	**39,600.00**
0405-0000	SALARIES - PART- TIME									
	2,183.00	372.26								
TOTAL 'A' SALARIES										
	30,933.00	**29,122.28**	**30,033.00**	**30,613.36**	**37,073.00**	**34,221.15**	**92%**	**39,600.00**	**39,600.00**	**39,600.00**
0439-0000	TRAVEL - OTHER									
	935.00	621.50	800.00		800.00			**800.00**	**800.00**	**800.00**
0440-0000	SUPPLIES - OFFICE									
	2,500.00	3,999.68	3,390.00	2,984.06	4,000.00	2,154.43	54%	**4,000.00**	**4,000.00**	**4,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	648.00	786.60	700.00	600.00	700.00			**700.00**	**700.00**	**700.00**
TOTAL 'B' EXPENSES										
	4,083.00	**5,407.78**	**4,890.00**	**3,584.06**	**5,500.00**	**2,154.43**	**39%**	**5,500.00**	**5,500.00**	**5,500.00**
DEPT TOTALS										
	35,016.00	**34,530.06**	**34,923.00**	**34,197.42**	**42,573.00**	**36,375.58**	**85%**	**45,100.00**	**45,100.00**	**45,100.00**

Fund 1 Dept 26: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	7,651,791.33	**6,624,977.71**	**10,973,276.28**	**7,061,851.45**	**19,797,188.15**	**9,985,804.98**	**50%**	**20,183,715.14**	**20,183,715.14**	**20,183,715.14**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR - R	59,435.00	59,344.80	60,628.02	60,582.00	63,072.00	58,202.88	92%	**67,890.86**	**67,890.86**	**67,890.86**
0404-0001	SALARIES - FOREMAN - C	59,435.00	59,344.80	60,628.02	60,582.00	63,072.00	56,277.15	89%	**67,890.86**	**67,890.86**	**67,890.86**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	946,500.00	913,582.00	977,000.00	949,384.52	1,104,400.00	903,459.29	82%	**1,110,804.00**	**1,110,804.00**	**1,110,804.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME	15,835.00	489.60								
0409-0005	ACCRUAL PAYOUT					17,464.00	1,346.94	8%	**28,173.50**	**28,173.50**	**28,173.50**
TOTAL 'A' SALARIES		**1,081,205.00**	**1,032,761.20**	**1,098,256.04**	**1,070,548.52**	**1,248,008.00**	**1,019,286.26**	**82%**	**1,274,759.22**	**1,274,759.22**	**1,274,759.22**
0410-0000	PERSI RETIREMENT	129,100.00	129,409.04	126,780.00	127,823.64	138,500.00	119,078.46	86%	**153,500.00**	**153,500.00**	**153,500.00**
0411-0000	SOCIAL SECURITY	82,715.00	76,057.73	84,388.00	78,787.19	88,735.00	74,104.34	84%	**97,000.00**	**97,000.00**	**97,000.00**
0412-0000	LIFE INSURANCE	1,656.00	1,481.85	1,656.00	1,526.25	1,720.00	1,337.55	78%	**1,728.00**	**1,728.00**	**1,728.00**
0413-0000	MEDICAL INSURANCE	375,000.00	243,798.26	374,736.00	250,038.60	402,672.00	257,046.54	64%	**365,896.00**	**365,896.00**	**365,896.00**
0414-0000	DENTAL INSURANCE						7,367.50		**10,976.00**	**10,976.00**	**10,976.00**
0415-0000	STATE UNEMPLOYMENT	8,000.00		8,000.00		8,000.00			**12,000.00**	**12,000.00**	**12,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	55,000.00	24,365.30	55,000.00	53,535.00	65,000.00	47,597.34	73%	**65,000.00**	**65,000.00**	**65,000.00**
0420-0000	DISABILITY INSURANCE	5,520.00		5,520.00	5,252.50	5,760.00	4,603.10	80%	**6,000.00**	**6,000.00**	**6,000.00**
0427-0000	RETIREMENT MATCH				20,747.94	26,000.00	22,242.34	86%	**30,000.00**	**30,000.00**	**30,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0429-0000	HRA FUNDING									
					36,000.00			43,000.00	43,000.00	43,000.00
TOTAL 'D' BENEFITS										
	656,991.00	**475,112.18**	**656,080.00**	**537,711.12**	**772,387.00**	**533,377.17**	**69%**	**785,100.00**	**785,100.00**	**785,100.00**
0440-0000	SUPPLIES - OFFICE									
	7,500.00	7,556.87	7,500.00	7,489.23	7,500.00	5,973.53	80%	**7,500.00**	**7,500.00**	**7,500.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
	19,000.00	19,208.87	19,000.00	22,912.60	19,000.00	23,904.57	126%	**21,000.00**	**21,000.00**	**21,000.00**
0465-0000	UTILITIES- ELECTRICITY									
	34,000.00	25,050.92	34,000.00	33,982.37	34,000.00	27,522.61	81%	**36,000.00**	**36,000.00**	**36,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE									
	47,000.00	57,774.51	47,000.00	48,452.03	60,000.00	83,004.49	138%	**140,000.00**	**140,000.00**	**140,000.00**
0471-0000	VEHICLES - FUEL, DIESEL									
	280,000.00	234,724.18	280,000.00	187,374.54	310,000.00	322,269.58	104%	**650,000.00**	**650,000.00**	**650,000.00**
0473-0000	VEHICLES - TIRES									
	40,000.00	48,779.05	40,000.00	19,103.99	42,000.00	24,041.41	57%	**45,000.00**	**45,000.00**	**45,000.00**
0474-0000	VEHICLES - LUBRICANTS									
	23,000.00	15,536.44	23,000.00	10,244.58	23,000.00	28,473.74	124%	**25,000.00**	**25,000.00**	**25,000.00**
0480-0005	ADMINISTRATIVE FEE									
	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	**40,000.00**	**40,000.00**	**40,000.00**
0491-0000	REPAIRS/MAINT- HEAVY EQUIP									
	280,000.00	352,009.34	280,000.00	282,630.34	285,000.00	239,514.58	84%	**300,000.00**	**300,000.00**	**300,000.00**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS									
	3,000.00	4,450.05	3,000.00	2,571.08	3,000.00	1,722.00	57%	**5,000.00**	**5,000.00**	**5,000.00**
0496-0000	REPAIRS/MAINT- BRIDGES									
	100,000.00	106,761.70	100,000.00	49,930.72	100,000.00	17,222.06	17%	**100,000.00**	**100,000.00**	**100,000.00**
0496-0001	REPAIRS/MAINT-MOODY BRIDGE									
			50,000.00	50,000.00				**50,000.00**	**50,000.00**	**50,000.00**
0513-0000	RENT/LEASE- HEAVY EQUIPMENT									
	267,000.00	224,489.58	267,000.00	276,505.92	267,000.00	346,833.03	130%	**330,000.00**	**330,000.00**	**330,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0532-0000	FREIGHT									
	1,500.00	409.86	1,500.00	597.00	1,500.00			1,500.00	1,500.00	1,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES									
	5,000.00	3,511.41	5,000.00	9,391.60	5,000.00	21,851.82	437%	5,000.00	5,000.00	5,000.00
0569-0001	TRAINING									
	7,000.00	5,500.00	7,000.00	5,500.00	7,000.00	5,500.00	79%	7,000.00	7,000.00	7,000.00
0641-0000	ROAD OIL									
	268,300.00	228,450.42	268,300.00	514,716.94	368,300.00	320,479.33	87%	368,300.00	368,300.00	368,300.00
0643-0000	SIGNS									
	15,000.00	10,608.88	15,000.00	18,598.19	15,000.00	15,782.63	105%	20,000.00	20,000.00	20,000.00
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS									
	155,000.00	100,372.04	155,000.00	155,000.00	155,000.00	71,706.26	46%	155,000.00	155,000.00	155,000.00
0660-0000	GRANT MATCH									
	50,000.00	50,000.00	50,000.00	49,651.78	50,000.00			50,000.00	50,000.00	50,000.00
0684-0000	GRANT MATCH - MOODY BRIDGE									
					237,000.00	260,944.80	110%			
0709-0003	GRANT MATCH - LSIP									
					50,000.00	36,178.33	72%	50,000.00	50,000.00	50,000.00
0709-0008	LRIP GRANT									
	40,000.00	40,000.00			128,000.00	51,020.05	40%	50,000.00	50,000.00	50,000.00
0709-0009	HB 312									
	300,000.00	295,260.74	300,000.00	364,300.72	300,000.00	115,446.94	38%	300,000.00	300,000.00	300,000.00
0709-0011	GAS TAX-ROAD IMPROVEMENT									
	307,000.00	417,414.60	307,000.00	318,531.80	307,000.00	114,769.89	37%	307,000.00	307,000.00	307,000.00
0710-0000	HIGHWAY 33 MAIN. - *RESTRICTED									
					3,950,000.00			3,950,000.00	3,950,000.00	3,950,000.00
0713-0000	REIMBURSEMENT - FUEL, MISC							COMMENT: FUEL TO OTHER DEPARTMENTS		
					500,000.00	173,954.26	35%	500,000.00	500,000.00	500,000.00
0798-0000	COVID-19									
		461.62								

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**2,289,300.00**	**2,288,331.08**	**2,299,300.00**	**2,467,485.43**	**7,264,300.00**	**2,348,115.91**	**32%**	**7,513,300.00**	**7,513,300.00**	**7,513,300.00**
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	2,000.00	4,364.00	2,000.00	561.00	2,000.00	1,200.00	60%	**3,000.00**	**3,000.00**	**3,000.00**
0803-0000 CAPITAL- HEAVY EQUIPMENT	80,000.00	98,850.00	265,000.00	272,500.00	80,000.00			**300,000.00**	**300,000.00**	**300,000.00**
0804-0000 CAPITAL - NEW DOZER					100,000.00			**100,000.00**	**100,000.00**	**100,000.00**
0808-0000 CAPITAL - SHOP AT PIT	150,000.00	150,000.00						**225,000.00**	**225,000.00**	**225,000.00**
0898-0000 WEST SIDE FRONTAGE ROAD					100,000.00	2,251.21	2%	**100,000.00**	**100,000.00**	**100,000.00**
0899-0000 CAPITAL- OTHER	70,000.00	48,440.07	70,000.00			12,294.46		**2,050,000.00**	**2,050,000.00**	**2,050,000.00**
TOTAL 'C' CAPITAL OUTLAY	**302,000.00**	**301,654.07**	**337,000.00**	**273,061.00**	**282,000.00**	**15,745.67**	**6%**	**2,778,000.00**	**2,778,000.00**	**2,778,000.00**
DEPT TOTALS	**4,329,496.00**	**4,097,858.53**	**4,390,636.04**	**4,348,806.07**	**9,566,695.00**	**3,916,525.01**	**41%**	**12,351,159.22**	**12,351,159.22**	**12,351,159.22**
FUND TOTALS	**4,329,496.00**	**4,097,858.53**	**4,390,636.04**	**4,348,806.07**	**9,566,695.00**	**3,916,525.01**	**41%**	**12,351,159.22**	**12,351,159.22**	**12,351,159.22**

COMMENT: INCL NEW TRUCK, PLOW, SANDER& PICKUP PLOW

COMMENT: 2 YEARS NEW SHOP?

COMMENT: SHAKER BOX FOR CRUSHER, LANDFILL ROAD, ROUNDABOUT

Fund 2 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

Sign road over to landfill
Snow removal - R+B W SW
Move funding to R+B

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0004 AMBULANCE
-00 AMBULANCE

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000 SALARIES								COMMENT: 79,500 APPROVED FROM ARPA FUNDING		
	940,545.00	940,545.00	1,594,900.00	1,594,900.17	1,648,300.00	1,236,225.00	75%	**1,967,500.00**	**1,967,500.00**	**1,967,500.00**
TOTAL 'A' SALARIES										
	940,545.00	**940,545.00**	**1,594,900.00**	**1,594,900.17**	**1,648,300.00**	**1,236,225.00**	**75%**	**1,967,500.00**	**1,967,500.00**	**1,967,500.00**
0429-0000 FRINGE BENEFITS - OTHER										
	470,792.00	470,792.00								
0450-0000 OVERPAYMENT REFUNDS										
		4,174.70		5,796.92	5,000.00	5,776.54	116%	**5,000.00**	**5,000.00**	**5,000.00**
0559-0000 EXPENSES										
	337,407.00	333,232.30		11,078.48		17,745.46				
TOTAL 'B' EXPENSES										
	808,199.00	**808,199.00**		**16,875.40**	**5,000.00**	**23,522.00**	**470%**	**5,000.00**	**5,000.00**	**5,000.00**
0898-0000 CAPITAL -									COMMENT: COULD ADD TO MEET LEVY?	
	39,667.00	39,667.00	293,511.00		420,000.00	18,191.50	4%	**420,000.00**	**420,000.00**	**420,000.00**
TOTAL 'C' CAPITAL OUTLAY										
	39,667.00	**39,667.00**	**293,511.00**		**420,000.00**	**18,191.50**	**4%**	**420,000.00**	**420,000.00**	**420,000.00**
DEPT TOTALS										
	1,788,411.00	**1,788,411.00**	**1,888,411.00**	**1,611,775.57**	**2,073,300.00**	**1,277,938.50**	**62%**	**2,392,500.00**	**2,392,500.00**	**2,392,500.00**

Fund 4 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	1,788,411.00	**1,788,411.00**	**1,888,411.00**	**1,611,775.57**	**2,073,300.00**	**1,277,938.50**	**62%**	**2,392,500.00**	**2,392,500.00**	**2,392,500.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES- W	50,850.00	52,711.21	54,108.00	55,829.51	56,282.00	52,044.22	92%	**60,960.00**	**60,960.00**	**60,960.00**
0402-0000	SALARIES - L	44,614.00	53,199.28	47,742.00	13,121.11	49,660.00	45,985.92	93%	**54,213.00**	**54,213.00**	**54,213.00**
0403-0000	SALARIES - MB	27,040.00	18,298.75	27,330.00	28,086.91	28,433.00	-197.54	-1%	**38,875.00**	**38,875.00**	**38,875.00**
0404-0000	SALARIES - R	40,445.00	43,258.03	43,498.00	31,875.64	45,246.00	41,760.26	92%	**49,715.00**	**49,715.00**	**49,715.00**
0404-0001	SALARIES - M	13,600.00	11,007.64	17,272.00	5,302.00	17,970.00			**20,000.00**	**20,000.00**	**20,000.00**
0405-0000	SALARIES - AC	27,040.00	12,179.71	27,330.00	27,285.44	28,433.00	26,135.87	92%	**32,573.00**	**32,573.00**	**32,573.00**
0405-0003	SALARIES - SCANNING	12,844.00	5,670.42	13,665.00	10,358.53	14,217.00	9,261.60	65%	**18,294.00**	**18,294.00**	**18,294.00**
0406-0000	SALARIES - P	34,420.00	7,200.00	34,420.00	48,876.59	35,808.00	32,081.92	90%	**41,760.00**	**41,760.00**	**41,760.00**
0408-0000	SALARIES-OVERTIME	20,000.00	13,279.80	10,932.00		11,373.00			**25,000.00**	**25,000.00**	**25,000.00**
0409-0005	ACCRUAL PAYOUT					2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES		**270,853.00**	**216,804.84**	**276,297.00**	**220,735.73**	**289,422.00**	**207,072.25**	**72%**	**343,390.00**	**343,390.00**	**343,390.00**
0410-0000	RETIREMENT	32,340.00	24,583.56	31,358.00	24,823.62	30,900.00	23,642.40	77%	**38,500.00**	**38,500.00**	**38,500.00**
0411-0000	SOCIAL SECURITY	20,725.00	14,946.02	21,138.00	15,456.54	22,150.00	14,163.69	64%	**24,900.00**	**24,900.00**	**24,900.00**
0412-0000	LIFE INSURANCE	576.00	399.60	432.00	344.10	504.00	305.25	61%	**504.00**	**504.00**	**504.00**
0413-0000	MEDICAL INSURANCE	120,855.00	66,345.45	109,298.00	65,461.11	117,446.00	67,595.35	58%	**106,500.00**	**106,500.00**	**106,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0414-0000	DENTAL INSURANCE					2,041.80		3,300.00	3,300.00	3,300.00
0415-0000	STATE UNEMPLOYMENT				2,500.00			2,500.00	2,500.00	2,500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	650.00	204.76	650.00	373.70	500.00	233.15	47%	500.00	500.00	500.00
0420-0000	DISABILITY INSURANCE									
	1,380.00		1,380.00	1,165.10	1,680.00	1,050.50	63%	1,610.00	1,610.00	1,610.00
0427-0000	RETIREMENT MATCH									
				6,483.92	9,000.00	6,114.18	68%	9,000.00	9,000.00	9,000.00
0429-0000	HRA FUNDING									
					10,268.00			12,600.00	12,600.00	12,600.00
TOTAL 'D' BENEFITS										
	176,526.00	**106,479.39**	**164,256.00**	**114,108.09**	**194,948.00**	**115,146.32**	**59%**	**199,914.00**	**199,914.00**	**199,914.00**
0435-0000	TRAVEL - MEETINGS									
	1,800.00	1,800.00	1,800.00	554.70	1,800.00	300.00	17%	1,800.00	1,800.00	1,800.00
0440-0000	SUPPLIES - OFFICE									
	16,000.00	16,021.40	16,000.00	10,256.03	16,000.00	4,941.32	31%	16,000.00	16,000.00	16,000.00
0464-0000	UTILITIES- TELEPHONE, JUDGES									
	3,500.00	3,500.00	3,500.00	2,218.29	3,500.00	1,958.39	56%	3,500.00	3,500.00	3,500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	600.00	643.06	600.00	1,143.20	1,800.00	495.76	28%	1,800.00	1,800.00	1,800.00
0526-0000	CONTINGENCY ACCOUNT									
	45,581.00	45,581.00	45,581.00	13,312.53	45,581.00	4,610.95	10%	45,581.00	45,581.00	45,581.00
0536-0000	LAW LIBRARY									New desks (4)
	16,000.00	16,000.00	16,000.00	6,840.03	16,000.00	9,824.50	61%	16,000.00	16,000.00	16,000.00
0542-0000	POSTAGE									
	15,000.00	15,000.00	18,000.00	15,425.72	18,000.00	9,284.86	52%	18,000.00	18,000.00	18,000.00
0621-0000	JURY- JURORS FEES									
	8,536.00	8,536.00	8,536.00	946.87	8,536.00	636.44	7%	8,536.00	8,536.00	8,536.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0623-0000	TRI COUNTY/DRUG COURT									
	106,543.00	95,403.84	51,700.00	87,432.39	118,920.00	118,916.75	100%	**118,073.79**	**118,073.79**	**118,073.79**
0679-0000	WITNESS FEES									
	10,000.00	10,000.00	10,000.00	2,375.00	10,000.00	4,562.50	46%	**10,000.00**	**10,000.00**	**10,000.00**
0685-0000	CONTRACTS- LAW CLERK/ADMIN CT									
	50,230.00	50,229.66	50,050.00	49,498.00	55,377.00	54,328.86	98%	**52,869.00**	**52,869.00**	**52,869.00**
0716-0000	INTERPRETERS									
	3,500.00	3,500.00	3,500.00		3,500.00			**3,500.00**	**3,500.00**	**3,500.00**
0717-0000	COURT REPORTER									
	10,000.00	12,093.42	10,000.00	1,159.00	10,000.00	2,232.00	22%	**10,000.00**	**10,000.00**	**10,000.00**
0798-0000	COVID-19									
				229.83						
0799-0000	HIGH PROFILE CASE EXPENSE									
		9,002.73	10,000.00	2,033.82	60,000.00			**100,000.00**	**100,000.00**	**100,000.00**
TOTAL 'B' EXPENSES										
	287,290.00	**287,311.11**	**245,267.00**	**193,425.41**	**369,014.00**	**212,092.33**	**57%**	**405,659.79**	**405,659.79**	**405,659.79**
0640-0000	VICTIM-OFFENDER MATCH									
	1,280.00		1,280.00		1,280.00			**1,280.00**	**1,280.00**	**1,280.00**
TOTAL 'C' CAPITAL OUTLAY										
	1,280.00		**1,280.00**		**1,280.00**			**1,280.00**	**1,280.00**	**1,280.00**
DEPT TOTALS										
	735,949.00	**610,595.34**	**687,100.00**	**528,269.23**	**854,664.00**	**534,310.90**	**63%**	**950,243.79**	**950,243.79**	**950,243.79**

Fund 6 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES -DIRECTOR- M									
	74,871.00	84,681.60	65,153.00	68,100.88	67,779.00	60,259.90	89%	**73,181.00**	**73,181.00**	**73,181.00**
0405-0001	SALARIES - LEAD JPO									
	45,856.00	45,774.41	46,765.00	47,870.53	50,201.00	46,329.87	92%	**54,769.00**	**54,769.00**	**54,769.00**
0405-0002	DIVERSION COORDINATOR									
	17,333.00	11,971.52	14,094.00							
0406-0000	COMM SERV COORDINATOR -									
	12,844.00	7,980.03	10,553.00	8,459.59	14,496.00	10,535.35	73%	**15,580.00**	**15,580.00**	**15,580.00**
0406-0001	SALARIES JPO - MJ									
	50,570.00	50,508.80	51,603.00	53,472.28	46,612.00	43,430.41	93%	**51,569.00**	**51,569.00**	**51,569.00**
0406-0002	TRACKERS									
	9,243.00	6,352.70	8,837.00	4,384.66	9,040.00	4,355.17	48%	**8,704.00**	**8,704.00**	**8,704.00**
0406-0003	FGDM									
	4,329.00	41.63								
0409-0005	ACCRUAL PAYOUT									
					1,000.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'A' SALARIES										
	215,046.00	**207,310.69**	**197,005.00**	**182,287.94**	**189,128.00**	**164,910.70**	**87%**	**205,303.00**	**205,303.00**	**205,303.00**
0410-0000	PERSI RETIREMENT									
	25,950.00	22,570.05	23,406.11	19,200.27	22,000.00	17,950.65	82%	**22,548.00**	**22,548.00**	**22,548.00**
0411-0000	SOCIAL SECURITY									
	16,625.00	15,414.78	15,000.00	13,551.08	15,000.00	11,969.41	80%	**15,706.00**	**15,706.00**	**15,706.00**
0412-0000	LIFE INSURANCE									
	380.00	199.80	380.00	174.82	216.00	166.50	77%	**216.00**	**216.00**	**216.00**
0413-0000	MEDICAL INSURANCE									
	50,000.00	47,224.23	46,842.00	39,790.98	50,334.00	42,507.36	84%	**50,737.00**	**50,737.00**	**50,737.00**
0414-0000	DENTAL INSURANCE									
						680.60		**1,372.00**	**1,372.00**	**1,372.00**
0415-0000	STATE UNEMPLOYMENT									
					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00	2,548.00	6,000.00	5,285.09	7,200.00	3,334.54	46%	7,200.00	7,200.00	7,200.00
0420-0000	DISABILITY INSURANCE	690.00		690.00	592.10	720.00	573.00	80%	690.00	690.00	690.00
0427-0000	RETIREMENT MATCH				1,246.95	3,000.00	926.64	31%	3,000.00	3,000.00	3,000.00
0429-0000	HRA FUNDING					4,500.00			4,500.00	4,500.00	4,500.00
TOTAL 'D' BENEFITS		**99,645.00**	**87,956.86**	**92,318.11**	**79,841.29**	**103,970.00**	**78,108.70**	**75%**	**106,969.00**	**106,969.00**	**106,969.00**
0430-0000	TRAVEL - MILEAGE	1,000.00		700.00		700.00	348.64	50%	500.00	500.00	500.00
0449-0000	SUPPLIES - OTHER	1,000.00	970.51	1,000.00	1,307.07	1,000.00	1,684.14	168%	1,200.00	1,200.00	1,200.00
0464-0000	PHONE	4,000.00	3,061.25	4,000.00	1,520.04	2,500.00	2,127.98	85%	2,500.00	2,500.00	2,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00	2,019.32	3,500.00	2,055.82	2,800.00	3,191.09	114%	4,000.00	4,000.00	4,000.00
0479-0000	VEHICLES - OTHER OPERATING EXP	1,500.00	570.96	1,000.00	403.15	2,000.00	800.10	40%	2,000.00	2,000.00	2,000.00
0544-0000	PRINTING	100.00									
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,500.00	1,738.24	2,300.00	1,859.71	2,500.00	2,527.27	101%	2,000.00	2,000.00	2,000.00
0559-0018	FGDM OPERATING	300.00									
0569-0001	TRAINING	4,000.00	1,255.65	3,500.00	1,042.51	4,000.00	2,551.18	64%	5,000.00	5,000.00	5,000.00
0592-0000	MEDICAL- DRUG SCREENS	100.00		100.00	100.00	100.00			100.00	100.00	100.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0620-0000 ADMINISTRATIVE FEE	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**
0798-0000 COVID-19		1,047.50			500.00					
TOTAL 'B' EXPENSES	**21,000.00**	**13,663.43**	**19,100.00**	**11,288.30**	**19,100.00**	**16,230.40**	**85%**	**20,300.00**	**20,300.00**	**20,300.00**
0801-0000 CAPITAL- VEHICLES	2,000.00	500.00	12,399.00 C		10,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0806-0000 CAPITAL- OFFICE EQUIPMENT	3,500.00	1,065.49	2,500.00	1,204.58	2,000.00	1,142.13	57%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'C' CAPITAL OUTLAY	**5,500.00**	**1,565.49**	**14,899.00**	**1,204.58**	**12,000.00**	**1,142.13**	**10%**	**7,000.00**	**7,000.00**	**7,000.00**
DEPT TOTALS	**341,191.00**	**310,496.47**	**323,322.11**	**274,622.11**	**324,198.00**	**260,391.93**	**80%**	**339,572.00**	**339,572.00**	**339,572.00**

Fund 6 Dept 54: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**1,077,140.00**	**921,091.81**	**1,010,422.11**	**802,891.34**	**1,178,862.00**	**794,702.83**	**67%**	**1,289,815.79**	**1,289,815.79**	**1,289,815.79**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-00 JUSTICE FUND

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - SHERIFF								COMMENT: $92,104 INCREASE PROPOSED BY COMMISSIONERS		
		81,820.00	81,691.60	83,460.00	83,395.20	86,924.00	80,121.60	92%	**92,233.00**	**92,233.00**	**92,233.00**
0402-0000	SALARIES - DEPUTIES								COMMENT: $2,170,467 INCREASE PROPOSED BY COMMISSIONERS - DECREASE FOR JAIL		
		1,747,425.00	1,718,197.43	1,782,548.24	1,656,043.97	1,954,705.00	1,675,381.81	86%	**2,289,000.00**	**2,289,000.00**	**2,289,000.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME										
		50,000.00	22,238.38	50,000.00	13,611.56	15,000.00	11,240.22	75%	**15,000.00**	**15,000.00**	**15,000.00**
0408-0000	SALARIES-OVERTIME										
		65,000.00	85,156.67	90,000.00	138,884.28	105,000.00	77,333.02	74%	**114,000.00**	**114,000.00**	**114,000.00**
0409-0000	SALARIES - SEARCH AND RESCUE										
						10,000.00	6,662.90	67%	**10,000.00**	**10,000.00**	**10,000.00**
0409-0005	ACCRUAL PAYOUT										
						10,000.00	4,356.61	44%	**30,000.00**	**30,000.00**	**30,000.00**
0417-0000	PERSONAL & VACATION ACCRUAL										
						30,000.00					
TOTAL 'A' SALARIES											
		1,944,245.00	**1,907,284.08**	**2,006,008.24**	**1,891,935.01**	**2,211,629.00**	**1,855,096.16**	**84%**	**2,550,233.00**	**2,550,233.00**	**2,550,233.00**
0410-0000	PERSI RETIREMENT										
		229,000.00	239,034.58	243,268.00	227,975.21	269,693.00	222,812.31	83%	**311,782.00**	**311,782.00**	**311,782.00**
0411-0000	SOCIAL SECURITY										
		142,500.00	136,761.22	151,548.00	136,811.65	169,190.00	133,402.67	79%	**195,093.00**	**195,093.00**	**195,093.00**
0412-0000	LIFE INSURANCE										
		2,376.00	2,369.88	2,808.00	2,306.02	2,592.00	2,117.34	82%	**3,168.00**	**3,168.00**	**3,168.00**
0413-0000	MEDICAL INSURANCE										
		200,000.00	200,000.00	500,000.00	396,855.99	300,000.00	409,091.59	136%	**300,000.00**	**300,000.00**	**300,000.00**
0414-0000	DENTAL INSURANCE										
							12,164.68		**18,040.00**	**18,040.00**	**18,040.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		58,000.00	22,785.91	58,000.00	49,076.09	65,000.00	40,281.09	62%	**65,000.00**	**65,000.00**	**65,000.00**
0420-0000	DISABILITY INSURANCE										
		7,590.00		8,970.00	7,773.70	8,960.00	7,315.30	82%	**10,120.00**	**10,120.00**	**10,120.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-00 JUSTICE FUND

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0427-0000	RETIREMENT MATCH				38,701.18	45,832.00	39,492.71	86%	**45,832.00**	**45,832.00**	**45,832.00**
0429-0000	HRA FUNDING	50,000.00	50,000.00	50,000.00	50,000.00	54,000.00			**54,000.00**	**54,000.00**	**54,000.00**
TOTAL 'D' BENEFITS		**689,466.00**	**650,951.59**	**1,014,594.00**	**909,499.84**	**915,267.00**	**866,677.69**	**95%**	**1,003,035.00**	**1,003,035.00**	**1,003,035.00**
0415-0000	STATE UNEMPLOYMENT					10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0440-0000	SUPPLIES - OFFICE	5,500.00	5,460.87	5,500.00	5,440.07	7,000.00	4,171.53	60%	**7,000.00**	**7,000.00**	**7,000.00**
0441-0000	SUPPLIES - CLEANING	1,000.00	889.90	1,000.00	487.66	1,000.00	45.73	5%	**1,000.00**	**1,000.00**	**1,000.00**
0464-0000	UTILITIES- TELEPHONE - OTHER	22,500.00	22,479.99	22,500.00	22,500.00	29,500.00	29,460.89	100%	**36,000.00**	**36,000.00**	**36,000.00**
0470-0000	VEHICLES - FUEL.	75,000.00	75,000.00	75,850.00 C	75,033.01	100,000.00	96,018.50	96%	**150,000.00**	**150,000.00**	**150,000.00**
0473-0000	VEHICLES - TIRES	9,000.00	9,000.00	9,000.00	8,866.25	10,000.00	10,000.00	100%	**12,000.00**	**12,000.00**	**12,000.00**
0475-0000	VEHICLES - REPAIRS	17,500.00	17,500.00	17,500.00	14,748.17	20,000.00	20,000.72	100%	**25,000.00**	**25,000.00**	**25,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP	15,000.00	14,945.93	15,000.00	12,929.71	16,500.00	16,456.57	100%	**18,000.00**	**18,000.00**	**18,000.00**
0480-0004	IT SOFTWARE	109,000.00	109,000.00	109,000.00	109,382.90	128,500.00	87,133.91	68%	**140,000.00**	**140,000.00**	**140,000.00**
0481-0000	INFORMATION TECHNOLOGY	30,000.00	30,193.38	30,000.00	29,643.51	30,000.00	14,098.81	47%	**33,000.00**	**33,000.00**	**33,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00	2,464.68	1,000.00	922.72	2,500.00	1,730.44	69%	**2,500.00**	**2,500.00**	**2,500.00**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	2,000.00	1,942.65	2,000.00	2,061.73	2,000.00	1,691.81	85%	**2,000.00**	**2,000.00**	**2,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-00 JUSTICE FUND

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0505-0000	JAIL - MEDICAL CONTRACT				8.39						
0528-0000	DUES / MEMBERSHIPS	4,000.00	4,156.70	4,500.00	4,114.00	4,500.00	4,500.00	100%	**4,500.00**	**4,500.00**	**4,500.00**
0554-0000	UNIFORMS	14,000.00	13,760.00	14,000.00	13,855.80	17,000.00	15,736.29	93%	**19,000.00**	**19,000.00**	**19,000.00**
0555-0000	UNIFORM CLEANING	1,000.00	1,000.00	1,000.00	230.30	1,000.00	301.85	30%	**750.00**	**750.00**	**750.00**
0556-0000	WEAPONS / AMMUNITION, ETC	11,000.00	10,995.25	11,000.00	11,000.00	15,000.00	437.07	3%	**15,000.00**	**15,000.00**	**15,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,500.00	4,493.49	4,500.00	3,800.35	4,500.00	4,464.07	99%	**5,500.00**	**5,500.00**	**5,500.00**
0569-0000	SWAT TEAM	2,500.00	2,491.53	2,500.00	2,500.00	2,500.00			**2,500.00**	**2,500.00**	**2,500.00**
0569-0001	TRAINING	35,000.00	35,000.00	35,000.00	34,950.51	45,000.00	37,315.87	83%	**55,000.00**	**55,000.00**	**55,000.00**
0569-0002	SHERIFF TRAINING	4,500.00	4,503.00	4,500.00	3,607.53	4,500.00	3,386.95	75%	**4,500.00**	**4,500.00**	**4,500.00**
0570-0000	BODY/VEHICLE CAMERA EQUIPMENT	20,000.00	19,983.15	20,000.00	19,999.31	20,000.00	14,466.12	72%	**24,000.00**	**24,000.00**	**24,000.00**
0681-0000	CONTRACTS- OTHER	24,040.00	24,039.00	24,040.00	19,093.25	24,040.00	20,783.45	86%	**26,000.00**	**26,000.00**	**26,000.00**
0689-0000	CONTRACTS - CRIMINAL INVEST	6,000.00	5,902.30	6,000.00	5,924.06	18,000.00	17,522.90	97%	**7,500.00**	**7,500.00**	**7,500.00**
0702-0000	TELEX & SUPPLIES	30,000.00	30,000.00	30,000.00	27,990.91	30,000.00	19,587.50	65%	**30,000.00**	**30,000.00**	**30,000.00**
0703-0000	COMMUNITY EDUCATION	5,000.00	4,906.45	5,000.00	1,651.24	5,000.00	963.38	19%	**5,000.00**	**5,000.00**	**5,000.00**
0798-0000	COVID-19		2,847.19		87,849.99						

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-00 JUSTICE FUND

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0799-0000	VALLOW CASE EXPENSE		17,875.64								
TOTAL 'B' EXPENSES		**450,540.00**	**470,831.10**	**450,390.00**	**518,591.37**	**548,040.00**	**420,274.36**	**77%**	**635,750.00**	**635,750.00**	**635,750.00**
0801-0000	CAPITAL- VEHICLES	130,000.00	130,000.00	130,000.00	130,000.00	150,000.00	144,092.69	96%	**200,000.00**	**200,000.00**	**200,000.00**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	11,000.00	11,000.00	11,000.00	6,470.37	11,000.00	6,872.72	62%	**15,000.00**	**15,000.00**	**15,000.00**
0803-0000	CAPITAL-NEW/REPLACE VEHICLE EQ	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	18,067.57	36%	**60,000.00**	**60,000.00**	**60,000.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT	6,000.00	6,000.00	6,000.00	6,241.05	6,000.00	5,737.70	96%	**6,000.00**	**6,000.00**	**6,000.00**
TOTAL 'C' CAPITAL OUTLAY		**187,000.00**	**187,000.00**	**187,000.00**	**182,711.42**	**217,000.00**	**174,770.68**	**81%**	**281,000.00**	**281,000.00**	**281,000.00**
DEPT TOTALS		**3,271,251.00**	**3,216,066.77**	**3,657,992.24**	**3,502,737.64**	**3,891,936.00**	**3,316,818.89**	**85%**	**4,470,018.00**	**4,470,018.00**	**4,470,018.00**

Fund 8 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-18 JUSTICE GENERAL

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022	Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
TOTAL 'D' BENEFITS									
0456-0000 PROJECT			509,000.00	142,919.24					
TOTAL 'B' EXPENSES			**509,000.00**	**142,919.24**					
DEPT TOTALS			**509,000.00**	**142,919.24**					

Fund 8 Dept 18: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-25 JAIL

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES						COMMENT: 1,561,503		INCREASE PROPOSED BY COMMISSIONERS - SEE JUSTICE FUND		
		1,277,839.26 C	1,286,804.83	1,291,265.00	1,313,220.78	1,420,692.00	1,142,697.24	80%	**1,400,692.00**	**1,400,692.00**	**1,400,692.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME										
		50,000.00	57,019.22	50,000.00	81,011.11	85,000.00	44,135.43	52%	**50,000.00**	**50,000.00**	**50,000.00**
0408-0000	SALARIES-OVERTIME										
		58,844.00 C	52,042.60	55,000.00	77,211.32	95,000.00	29,270.38	31%	**60,000.00**	**60,000.00**	**60,000.00**
0409-0000	SALARIES CONTINGENCY										
						17,500.00			**15,000.00**	**15,000.00**	**15,000.00**
0409-0005	ACCRUAL PAYOUT										
						30,000.00	13,661.06	46%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'A' SALARIES											
		1,386,683.26	**1,395,866.65**	**1,396,265.00**	**1,471,443.21**	**1,648,192.00**	**1,229,764.11**	**75%**	**1,555,692.00**	**1,555,692.00**	**1,555,692.00**
0410-0000	PERSI RETIREMENT										
		161,100.00	171,176.61	162,255.00	169,143.16	182,580.00	144,042.83	79%	**172,004.98**	**172,004.98**	**172,004.98**
0411-0000	SOCIAL SECURITY										
		100,350.00	102,036.39	104,950.00	108,065.51	120,200.00	89,132.88	74%	**119,012.00**	**119,012.00**	**119,012.00**
0412-0000	LIFE INSURANCE										
		2,000.00	1,695.52	2,000.00	1,756.57	1,945.00	1,451.32	75%	**1,872.00**	**1,872.00**	**1,872.00**
0413-0000	MEDICAL INSURANCE										
		20,000.00	20,000.00	300,000.00	290,210.05	200,000.00	250,078.09	125%	**200,000.00**	**200,000.00**	**200,000.00**
0414-0000	DENTAL INSURANCE										
							8,456.44		**12,348.00**	**12,348.00**	**12,348.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		42,000.00	17,903.72	42,000.00	40,450.33	49,500.00	48,886.78	99%	**49,500.00**	**49,500.00**	**49,500.00**
0420-0000	DISABILITY INSURANCE										
		6,210.00		6,210.00	5,882.80	6,480.00	4,794.10	74%	**5,750.00**	**5,750.00**	**5,750.00**
0427-0000	RETIREMENT MATCH										
					16,919.27	32,600.00	17,321.35	53%	**25,000.00**	**25,000.00**	**25,000.00**
0429-0000	HRA FUNDING										
		21,000.00	21,000.00	21,000.00	21,000.00	42,000.00			**42,000.00**	**42,000.00**	**42,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-25 JAIL

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS	**352,660.00**	**333,812.24**	**638,415.00**	**653,427.69**	**635,305.00**	**564,163.79**	**89%**	**627,486.98**	**627,486.98**	**627,486.98**
0415-0000 STATE UNEMPLOYMENT					10,000.00	395.76	4%	**10,000.00**	**10,000.00**	**10,000.00**
0437-0000 EXTRADITIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100%	**5,000.00**	**5,000.00**	**5,000.00**
0440-0000 SUPPLIES - OFFICE	3,500.00	3,526.66	3,500.00	2,034.46	3,500.00	1,867.09	53%	**3,500.00**	**3,500.00**	**3,500.00**
0441-0000 SUPPLIES - CLEANING	16,500.00	16,361.00	16,500.00	16,500.00	25,000.00	18,543.08	74%	**30,000.00**	**30,000.00**	**30,000.00**
0464-0000 UTILITIES- TELEPHONE	4,000.00	4,000.00	2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0470-0000 VEHICLES - FUEL, GASOLINE	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	3,171.11	63%	**7,500.00**	**7,500.00**	**7,500.00**
0473-0000 VEHICLES - TIRES	1,500.00	1,500.00	1,500.00	588.66	1,500.00	635.72	42%	**2,000.00**	**2,000.00**	**2,000.00**
0475-0000 VEHICLES - REPAIRS	2,500.00	1,729.28	2,500.00	678.39	2,500.00	1,136.39	45%	**2,500.00**	**2,500.00**	**2,500.00**
0479-0000 VEHICLES - OTHER	1,500.00	1,500.00	1,500.00	1,492.87	1,500.00	1,148.95	77%	**2,000.00**	**2,000.00**	**2,000.00**
0481-0000 IT	18,000.00	18,000.00	18,000.00	18,093.93	18,000.00	9,449.40	52%	**20,000.00**	**20,000.00**	**20,000.00**
0495-0000 REPAIRS/MAINT- COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,195.92	1,200.00	1,200.00	100%	**1,200.00**	**1,200.00**	**1,200.00**
0501-0000 JAIL - FOOD	158,000.00	157,196.87	158,000.00	140,297.49	158,000.00	126,521.91	80%	**170,000.00**	**170,000.00**	**170,000.00**
0505-0000 JAIL - MEDICAL	225,000.00	206,033.16	225,000.00	223,033.35	227,500.00	208,974.57	92%	**240,000.00**	**240,000.00**	**240,000.00**
0509-0000 JAIL - OTHER EXPENSES	25,000.00	24,525.65	25,000.00	24,946.18	25,000.00	18,830.45	75%	**25,000.00**	**25,000.00**	**25,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0008 JUSTICE FUND
-25 JAIL

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0528-0000	DUES / MEMBERSHIPS	1,600.00	1,600.00	1,600.00	50.00	1,600.00	50.00	3%	1,600.00	1,600.00	1,600.00
0554-0000	UNIFORMS	6,500.00	6,499.99	6,500.00	4,573.78	6,500.00	6,478.85	100%	6,500.00	6,500.00	6,500.00
0555-0000	UNIFORM CLEANING	500.00	500.00	500.00	186.40	500.00	441.40	88%	1,000.00	1,000.00	1,000.00
0556-0000	WEAPONS / AMMUNITION, ETC	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00			4,500.00	4,500.00	4,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00	1,500.00	1,669.81	2,000.00	1,585.47	79%	2,000.00	2,000.00	2,000.00
0569-0001	TRAINING	15,000.00	15,000.00	15,000.00	11,603.07	15,000.00	14,497.53	97%	15,000.00	15,000.00	15,000.00
0681-0000	CONTRACTS	1,000.00	4,363.75	1,000.00		1,000.00	916.00	92%	1,000.00	1,000.00	1,000.00
0798-0000	COVID-19		1,042.19		219.09						
TOTAL 'B' EXPENSES		**490,800.00**	**474,078.55**	**488,800.00**	**455,163.40**	**513,800.00**	**417,843.68**	**81%**	**552,300.00**	**552,300.00**	**552,300.00**
0801-0000	CAPITAL- VEHICLES	26,500.00	26,500.00	26,500.00	26,500.00	36,500.00	36,500.00	100%	40,000.00	40,000.00	40,000.00
0803-0000	CAPITAL- NEW VEHICLE EQUIPMENT	1,000.00		1,000.00	382.41	10,000.00	10,000.00	100%	12,000.00	12,000.00	12,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,000.00	873.90	2,000.00	1,927.63	2,000.00			2,000.00	2,000.00	2,000.00
0810-0000	CAPITAL- JAIL	18,000.00	17,798.07	18,000.00	10,068.67	18,000.00	8,714.77	48%	18,000.00	18,000.00	18,000.00
TOTAL 'C' CAPITAL OUTLAY		**47,500.00**	**45,171.97**	**47,500.00**	**38,878.71**	**66,500.00**	**55,214.77**	**83%**	**72,000.00**	**72,000.00**	**72,000.00**
DEPT TOTALS		**2,277,643.26**	**2,248,929.41**	**2,570,980.00**	**2,618,913.01**	**2,863,797.00**	**2,266,986.35**	**79%**	**2,807,478.98**	**2,807,478.98**	**2,807,478.98**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund 8 Dept 25: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

5,548,894.26	**5,464,996.18**	**6,737,972.24**	**6,264,569.89**	**6,755,733.00**	**5,583,805.24**	**83%**	**7,277,496.98**	**7,277,496.98**	**7,277,496.98**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0009 FAIR, GROUNDS AND BUILDINGS
-00 FAIR, GROUNDS AND BUILDINGS

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0427-0000	RETIREMENT MATCH				1,223.16	2,000.00	1,545.12	77%	3,600.00	3,600.00	3,600.00
0429-0000	HRA FUNDING					2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'D' BENEFITS		63,545.00	40,717.42	60,872.00	30,854.89	52,317.00	34,296.28	66%	74,273.00	74,273.00	74,273.00
0464-0000	UTILITIES- TELEPHONE, INTERNET	2,800.00	2,762.72	2,940.00	1,739.88	3,029.00	2,055.83	68%	3,000.00	3,000.00	3,000.00
0465-0000	UTILITIES- ELECTRICITY	6,500.00	7,573.05	6,825.00	7,272.14	8,000.00	7,274.74	91%	8,650.00	8,650.00	8,650.00
0468-0000	UTILITIES- WATER	5,500.00	2,659.30	5,775.00	3,042.99	5,500.00	3,298.08	60%	5,500.00	5,500.00	5,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00	4,343.36	4,500.00	5,149.82	5,000.00	7,627.53	153%	9,000.00	9,000.00	9,000.00
0499-0000	REPAIRS/MAINT- OTHER						310.57				
TOTAL 'B' EXPENSES		18,300.00	17,338.43	20,040.00	17,204.83	21,529.00	20,566.75	96%	26,150.00	26,150.00	26,150.00
0899-0000	CAPITAL- OTHER	4,856.00	5,859.80	4,856.00	26,457.00	24,777.00	59,710.75	241%	26,750.00	26,750.00	26,750.00
										COMMENT:	BLEACHERS?
TOTAL 'C' CAPITAL OUTLAY		4,856.00	5,859.80	4,856.00	26,457.00	24,777.00	59,710.75	241%	26,750.00	26,750.00	26,750.00
DEPT TOTALS		235,826.00	201,837.65	237,163.34	175,490.88	236,350.00	235,903.86	100%	327,911.00	327,911.00	327,911.00

Fund 9 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	235,826.00	201,837.65	237,163.34	175,490.88	236,350.00	235,903.86	100%	327,911.00	327,911.00	327,911.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 FAIR BOARD
-00 FAIR BOARD

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0001	SALARIES - NA									
			25,973.00	30,507.18	48,556.21	45,409.14	94%	**56,271.00**	**56,271.00**	**56,271.00**
0405-0000	SALARIES - POUSEN									
	31,200.00	7,040.00	15,254.00	16,121.60				**19,968.00**	**19,968.00**	**19,968.00**
0408-0000	SALARIES-OVERTIME									
								5,000.00	**5,000.00**	**5,000.00**
0409-0005	ACCRUAL PAYOUT									
								1,000.00	**1,000.00**	**1,000.00**
TOTAL 'A' SALARIES										
	31,200.00	**7,040.00**	**41,227.00**	**46,628.78**	**48,556.21**	**45,409.14**	**94%**	**82,239.00**	**82,239.00**	**82,239.00**
0410-0000	RETIREMENT									
	3,725.00	910.96	3,805.00	5,567.56	5,800.00	5,421.78	93%	**7,400.00**	**7,400.00**	**7,400.00**
0411-0000	SOCIAL SECURITY									
	2,387.00	533.52	4,922.51	3,538.22	3,715.00	3,443.09	93%	**6,321.00**	**6,321.00**	**6,321.00**
0412-0000	LIFE INSURANCE									
	72.00	11.10	72.00	66.60	72.00	61.05	85%	**72.00**	**72.00**	**72.00**
0413-0000	MEDICAL INSURANCE									
	17,265.00	1,082.73	5,204.67	6,330.84	16,778.00	6,684.31	40%	**15,910.00**	**15,910.00**	**15,910.00**
0414-0000	DENTAL INSURANCE									
						408.36		**410.00**	**410.00**	**410.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	1,000.00		1,000.00		1,000.00	1,232.80	123%	**1,000.00**	**1,000.00**	**1,000.00**
0420-0000	DISABILITY INSURANCE									
	230.00		340.00	229.20	240.00	210.10	88%	**230.00**	**230.00**	**230.00**
0427-0000	RETIREMENT MATCH									
				1,864.96	1,950.00	1,816.18	93%	**1,950.00**	**1,950.00**	**1,950.00**
TOTAL 'D' BENEFITS										
	24,679.00	**2,538.31**	**15,344.18**	**17,597.38**	**29,555.00**	**19,277.67**	**65%**	**33,293.00**	**33,293.00**	**33,293.00**
0415-0000	STATE UNEMPLOYMENT									
	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 FAIR BOARD
-00 FAIR BOARD

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0417-0000	OTHER PAYROLL DEDUCTIONS									
								1,800.00	1,800.00	1,800.00
0480-0000	RODEO EXPENSES									
	38,500.00	32,683.78	38,500.00	33,196.66	50,000.00	44,668.39	89%	55,000.00	55,000.00	55,000.00
0481-0000	FAIR EXPENSES								COMMENT: BRING CASH FORWARD	
	50,000.00	33,074.74	57,591.00 C	68,906.83	55,000.00	64,484.23	117%	80,000.00	80,000.00	80,000.00
0481-0002	QUEEN CONTEST									
	4,500.00	4,304.33	4,500.00	3,030.99	2,500.00	3,050.67	122%	4,000.00	4,000.00	4,000.00
0482-0000	RENT EXPENSES									
	4,000.00	3,148.54	4,000.00	4,602.66	4,000.00	3,227.02	81%	4,000.00	4,000.00	4,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES									
	16,500.00	17,020.36	16,500.00	18,933.78	16,500.00	16,848.05	102%	20,000.00	20,000.00	20,000.00
0495-0000	SALES TAX									
	5,000.00	4,490.35	5,000.00	6,466.63	5,000.00	5,475.47	110%	5,000.00	5,000.00	5,000.00
0522-0000	ADVERTISING									
	3,500.00	1,987.93	3,500.00	6,196.15	3,500.00	2,689.14	77%	5,000.00	5,000.00	5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES									
						55.66				
0559-0004	ADMINISTATIVE FEES									
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,088.80	101%	10,000.00	10,000.00	10,000.00
0559-0005	MISC. MAINTENANCE									
	3,000.00		3,000.00		3,100.00	69.99	2%	3,350.00	3,350.00	3,350.00
0683-0000	CONTRACT LABOR									
	3,000.00		3,000.00	3,221.41	3,500.00	3,286.42	94%	3,500.00	3,500.00	3,500.00
0798-0000	COVID-19									
		1,695.97								
TOTAL 'B' EXPENSES										
	139,000.00	**108,406.00**	**146,591.00**	**154,555.11**	**154,100.00**	**153,943.84**	**100%**	**192,650.00**	**192,650.00**	**192,650.00**
0898-0000	CAPITAL -									
	53,000.00	58,779.01	53,000.00	33,087.46	54,590.00	49,365.70	90%	159,000.00	159,000.00	159,000.00

added $100,000 per Todd

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0010 FAIR BOARD
-00 FAIR BOARD

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	53,000.00	58,779.01	53,000.00	33,087.46	54,590.00	49,365.70	90%	159,000.00	159,000.00	159,000.00
DEPT TOTALS	247,879.00	176,763.32	256,162.18	251,868.73	286,801.21	267,996.35	93%	467,182.00	467,182.00	467,182.00
Fund 10 Dept 0: Officer						Commissioner				
Commissioner						Commissioner				
FUND TOTALS	247,879.00	176,763.32	256,162.18	251,868.73	286,801.21	267,996.35	93%	467,182.00	467,182.00	467,182.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
0559-0000 DISTRICT 7 PAYMENT										
	178,909.00	178,909.02	176,589.00	176,589.00	234,098.00	249,143.00	106%	**417,270.00**	**417,270.00**	**417,270.00**
TOTAL 'B' EXPENSES										
	178,909.00	**178,909.02**	**176,589.00**	**176,589.00**	**234,098.00**	**249,143.00**	**106%**	**417,270.00**	**417,270.00**	**417,270.00**
DEPT TOTALS										
	178,909.00	**178,909.02**	**176,589.00**	**176,589.00**	**234,098.00**	**249,143.00**	**106%**	**417,270.00**	**417,270.00**	**417,270.00**

Fund 11 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	178,909.00	**178,909.02**	**176,589.00**	**176,589.00**	**234,098.00**	**249,143.00**	**106%**	**417,270.00**	**417,270.00**	**417,270.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT AND CHARITY
-00 INDIGENT AND CHARITY

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - S	37,820.00	49,484.39	38,581.00	50,456.25	15,576.00	14,110.45	91%			
0406-0000	SALARIES - EMPLOYEE, PART-TIME	37,325.00		37,325.00							
TOTAL 'A' SALARIES		**75,145.00**	**49,484.39**	**75,906.00**	**50,456.25**	**15,576.00**	**14,110.45**	**91%**			
0410-0000	PERSI RETIREMENT	8,974.00	6,406.39	8,974.00	6,024.42	1,759.00	1,684.77	96%			
0411-0000	SOCIAL SECURITY	5,450.00	3,314.49	5,450.00	3,382.40	1,192.00	942.31	79%			
0412-0000	LIFE INSURANCE	72.00	66.60	72.00	66.60	24.00	16.65	69%			
0413-0000	MEDICAL INSURANCE	17,265.00	15,741.41	15,614.00	15,808.44	5,594.00	4,708.55	84%			
0414-0000	DENTAL INSURANCE						136.12				
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00	46.58	200.00	85.54	50.00	654.41	1309%			
0420-0000	DISABILITY INSURANCE	230.00		230.00	229.20	80.00	57.30	72%			
0427-0000	RETIREMENT MATCH				2,018.14	800.00	564.44	71%			
TOTAL 'D' BENEFITS		**32,191.00**	**25,575.47**	**30,540.00**	**27,614.74**	**9,499.00**	**8,764.55**	**92%**			
0429-0000	ADMIN FEE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100%			
0439-0000	TRAVEL - OTHER	1,400.00	315.75	1,400.00		1,400.00					
0440-0000	SUPPLIES - OFFICE	8,000.00	515.75	8,000.00	975.60	6,000.00	466.80	8%			

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT AND CHARITY
-00 INDIGENT AND CHARITY

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0454-0000	CATASTROPHIC EXPENSES									
	120,000.00	28,333.80	120,000.00	9,867.98	120,000.00	29,156.45	24%			
0480-0000	BONNEVILLE CRISIS CENTER									
	2,300.00		2,300.00		2,300.00					
0526-0000	CONTINGENCY ACCOUNT									
	65,000.00		65,000.00	3,695.25	65,000.00					
0591-0000	MEDICAL- HOSPITALS & DOCTORS									
	250,000.00	177,976.57	200,000.00	32,284.03	200,000.00	8,005.00	4%			
0592-0000	MEDICAL- MEDICATION & DRUGS									
	8,000.00				8,000.00					
0593-0000	MENTAL HEALTH									
			50,000.00		50,000.00					
0603-0000	INDIGENT OTHER- FOOD & HOUSING									
	8,000.00	1,821.52	5,000.00	319.94	5,000.00	2,445.00	49%			
0604-0000	INDIGENT OTHER- UTILITIES									
	8,000.00	300.00	5,000.00		5,000.00	547.52	11%			
0605-0000	INDIGENT OTHER- BURIALS									
	15,000.00	3,000.00	10,000.00	1,500.00	10,000.00	3,000.00	30%			
0709-0000	CONTRACT FUNDS									
		525.51		444.06		22.26				
0709-0009	DOMESTIC VIOLENCE HOME - UTIL.									
	2,500.00	1,118.56	2,500.00	1,118.56	2,500.00	7,701.83	308%			
0715-0000	HIGH PROFILE CASE PD									
					400,000.00					
0717-0000	PUBLIC DEFENDER									
	100,000.00	114,243.00	110,000.00	135,945.70	140,000.00	97,184.42	69%			
0717-0001	PD - EXPERT WITNESS									
			10,000.00		10,000.00					
0717-0002	PD - TECHNOLOGY									
			2,000.00		2,000.00					

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0016 INDIGENT AND CHARITY
-00 INDIGENT AND CHARITY

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0717-0003	PD -TRAINING			1,000.00		1,000.00					
0717-0004	PD - INVESTIGATORS			2,000.00		2,000.00					
0717-0005	PD - OFFICE SUPPLIES			500.00		500.00					
TOTAL 'B' EXPENSES		**638,200.00**	**378,150.46**	**644,700.00**	**236,151.12**	**1,080,700.00**	**198,529.28**	**18%**			
DEPT TOTALS		**745,536.00**	**453,210.32**	**751,146.00**	**314,222.11**	**1,105,775.00**	**221,404.28**	**20%**			

Fund 16 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**745,536.00**	**453,210.32**	**751,146.00**	**314,222.11**	**1,105,775.00**	**221,404.28**	**20%**			

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0018 PARKS
-00 PARKS

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0409-0000	SALARIES - OTHER PERSONNEL	47,500.00	50,036.51	48,455.00	25,521.83	51,000.00	20,831.65	41%	60,253.00	60,253.00	60,253.00
0409-0005	ACCRUAL PAYOUT					3,902.00			3,902.00	3,902.00	3,902.00
TOTAL 'A' SALARIES		**47,500.00**	**50,036.51**	**48,455.00**	**25,521.83**	**54,902.00**	**20,831.65**	**38%**	**64,155.00**	**64,155.00**	**64,155.00**
0411-0000	SOCIAL SECURITY	3,645.00	3,580.79	3,710.00	1,701.55	4,200.00	1,593.62	38%	4,908.00	4,908.00	4,908.00
0412-0000	LIFE INSURANCE			72.00							
0413-0000	MEDICAL INSURANCE			15,614.00							
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00	470.08	1,800.00	926.45	1,947.00	632.01	32%	1,947.00	1,947.00	1,947.00
0420-0000	DISABILITY INSURANCE			230.00							
TOTAL 'D' BENEFITS		**5,445.00**	**4,050.87**	**21,426.00**	**2,628.00**	**6,147.00**	**2,225.63**	**36%**	**6,855.00**	**6,855.00**	**6,855.00**
0429-0000	ADMINISTRATIVE FEE	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
0440-0000	SUPPLIES - OFFICE	500.00	331.49	500.00	488.98	500.00	484.62	97%	500.00	500.00	500.00
0441-0000	SUPPLIES - PARK	25,000.00	14,273.38	25,000.00	22,751.55	25,000.00	13,024.50	52%	30,000.00	30,000.00	30,000.00
0464-0000	UTILITIES- TELEPHONE	300.00	249.00	300.00	245.66	300.00	258.44	86%	300.00	300.00	300.00
0465-0000	UTILITIES	1,100.00	1,010.52	1,100.00	876.00	1,100.00	599.37	54%	1,100.00	1,100.00	1,100.00
0470-0000	VEHICLES - FUEL, GASOLINE	4,750.00	2,531.55	5,000.00	4,019.63	5,250.00	2,105.99	40%	7,500.00	7,500.00	7,500.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0018 PARKS
-00 PARKS

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0475-0000	VEHICLES - REPAIRS	3,000.00	4,262.10	3,000.00	3,128.22	3,000.00	1,585.89	53%	3,000.00	3,000.00	3,000.00
0499-0000	REPAIRS/MAINT- OTHER	7,500.00	7,652.30	7,500.00	7,358.22	7,500.00	6,547.96	87%	7,500.00	7,500.00	7,500.00
0559-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00		4,000.00			4,000.00	4,000.00	4,000.00
0798-0000	COVID-19		430.70		244.94						
TOTAL 'B' EXPENSES		**56,150.00**	**40,741.04**	**56,400.00**	**49,113.20**	**56,650.00**	**34,606.77**	**61%**	**63,900.00**	**63,900.00**	**63,900.00**
0801-0000	CAPITAL- TWIN BRIDGES	10,000.00	8,144.95	10,000.00	10,000.00	10,000.00	10,030.68	100%	10,000.00	10,000.00	10,000.00
0802-0000	CAPITAL- BEAVER DICK	15,000.00	13,332.48	15,000.00	13,389.45	15,000.00	14,709.08	98%	15,000.00	15,000.00	15,000.00
0803-0000	TETON DAM PARK								2,500.00	2,500.00	2,500.00
TOTAL 'C' CAPITAL OUTLAY		**25,000.00**	**21,477.43**	**25,000.00**	**23,389.45**	**25,000.00**	**24,739.76**	**99%**	**27,500.00**	**27,500.00**	**27,500.00**
DEPT TOTALS		**134,095.00**	**116,305.85**	**151,281.00**	**100,652.48**	**142,699.00**	**82,403.81**	**58%**	**162,410.00**	**162,410.00**	**162,410.00**

Fund 18 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**134,095.00**	**116,305.85**	**151,281.00**	**100,652.48**	**142,699.00**	**82,403.81**	**58%**	**162,410.00**	**162,410.00**	**162,410.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0019 LAW CLERKS
-00 LAW CLERKS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
0401-0000	SALARIES - CLERK FOR WATKINS									
	58,250.00	58,171.36	59,431.00	59,385.12	61,826.00	57,053.04	92%	**65,308.00**	**65,308.00**	**65,308.00**
0402-0000	SALARIES - CLERK FOR BOYCE									
	55,312.00	49,647.05	56,539.00	56,826.83	57,473.00	52,673.52	92%	**75,060.00**	**75,060.00**	**75,060.00**
0403-0000	SALARIES - CLERK FOR WHYTE									
	54,148.00	54,112.57	58,289.00	55,013.63	59,194.00	54,034.92	91%	**62,333.00**	**62,333.00**	**62,333.00**
0404-0000	SALARIES - CLERK FOR SIMPSON									
	58,250.00	58,171.36	59,431.00	59,385.12	61,826.00	57,053.04	92%	**65,308.00**	**65,308.00**	**65,308.00**
0405-0000	SALARIES - CLERK FOR PICKETT									
	55,777.00	53,764.77	56,664.00	55,918.04	58,456.00	52,096.36	89%	**62,333.00**	**62,333.00**	**62,333.00**
0406-0000	SALARIES - CLERK FOR THOMPSON									
	58,250.00	52,657.19	56,664.00	51,259.85	57,334.00	52,582.76	92%	**59,973.00**	**59,973.00**	**59,973.00**
0409-0005	ACCRUAL PAYOUT									
					23,776.00	13,107.32	55%	**24,000.00**	**24,000.00**	**24,000.00**
TOTAL 'A' SALARIES										
	339,987.00	**326,524.30**	**347,018.00**	**337,788.59**	**379,885.00**	**338,600.96**	**89%**	**414,315.00**	**414,315.00**	**414,315.00**
0410-0000	PERSI RETIREMENT									
	40,595.00	41,407.75	41,500.00	40,080.19	42,600.00	38,863.99	91%	**49,469.22**	**49,469.22**	**49,469.22**
0411-0000	SOCIAL SECURITY									
	26,010.00	24,062.73	26,550.00	24,801.33	29,062.00	24,833.26	85%	**31,695.10**	**31,695.10**	**31,695.10**
0412-0000	LIFE INSURANCE									
	432.00	355.20	432.00	352.42	432.00	344.10	80%	**432.00**	**432.00**	**432.00**
0413-0000	MEDICAL INSURANCE									
	103,590.00	59,081.67	112,572.00	58,988.57	112,572.00	64,864.88	58%	**117,300.00**	**117,300.00**	**117,300.00**
0414-0000	DENTAL INSURANCE									
						1,531.35		**2,450.00**	**2,450.00**	**2,450.00**
0415-0000	STATE UNEMPLOYMENT									
					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	1,490.00	220.82	1,490.00	506.55	700.00	527.01	75%	**700.00**	**700.00**	**700.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0019 LAW CLERKS
-00 LAW CLERKS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0417-0000 HRA FUNDING	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00			**9,000.00**	**9,000.00**	**9,000.00**
0420-0000 DISABILITY INSURANCE	1,380.00		1,380.00	1,203.30	1,440.00	1,184.20	82%	**1,350.00**	**1,350.00**	**1,350.00**
0427-0000 RETIREMENT MATCH				6,274.73		5,437.97		**7,000.00**	**7,000.00**	**7,000.00**
TOTAL 'D' BENEFITS	**181,497.00**	**133,128.17**	**191,924.00**	**140,207.09**	**196,806.00**	**137,586.76**	**70%**	**220,396.32**	**220,396.32**	**220,396.32**
0429-0000 RETIREMENT MATCH					9,000.00					
0559-0000 OPERATING EXPENSES	7,000.00	1,627.47	7,000.00	320.00	6,500.00	3,124.37	48%	**21,500.00**	**21,500.00**	**21,500.00**
TOTAL 'B' EXPENSES	**7,000.00**	**1,627.47**	**7,000.00**	**320.00**	**15,500.00**	**3,124.37**	**20%**	**21,500.00**	**21,500.00**	**21,500.00**
DEPT TOTALS	**528,484.00**	**461,279.94**	**545,942.00**	**478,315.68**	**592,191.00**	**479,312.09**	**81%**	**656,211.32**	**656,211.32**	**656,211.32**

Fund 19 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**528,484.00**	**461,279.94**	**545,942.00**	**478,315.68**	**592,191.00**	**479,312.09**	**81%**	**656,211.32**	**656,211.32**	**656,211.32**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									COMMENT: 374,470
	266,720.00	225,992.75	272,081.00	272,081.00	377,128.00	313,718.03	83%	**381,885.00**	**381,885.00**	**381,885.00**
0406-0000	SALARIES - GIS									
	112,000.00	112,000.00	93,159.50	93,502.32	124,844.00	62,115.98	50%	**151,660.00**	**151,660.00**	**151,660.00**
0409-0005	ACCRUAL PAYOUT									
					2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES										
	378,720.00	**337,992.75**	**365,240.50**	**365,583.32**	**503,972.00**	**375,834.01**	**75%**	**535,545.00**	**535,545.00**	**535,545.00**
0410-0000	PERSI RETIREMENT									
	25,735.00	27,029.22	30,126.00	21,168.44	42,880.00	29,558.53	69%	**43,163.00**	**43,163.00**	**43,163.00**
0411-0000	SOCIAL SECURITY									
	18,891.00	16,145.16	20,815.00	16,059.57	27,475.00	22,244.24	81%	**32,000.00**	**32,000.00**	**32,000.00**
0412-0000	LIFE INSURANCE									
	576.00	310.80	360.00	260.85	432.00	346.88	80%	**504.00**	**504.00**	**504.00**
0413-0000	MEDICAL INSURANCE									
	138,120.00	59,886.59	78,070.00	46,832.77	106,230.00	81,504.40	77%	**111,370.00**	**111,370.00**	**111,370.00**
0414-0000	DENTAL INSURANCE									
						2,348.07		**3,201.00**	**3,201.00**	**3,201.00**
0415-0000	STATE UNEMPLOYMENT									
	4,000.00		4,000.00		4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	2,000.00	604.52	2,000.00	1,437.72	2,000.00	2,458.74	123%	**30,000.00**	**30,000.00**	**30,000.00**
0417-0000	HRA									
								12,600.00	**12,600.00**	**12,600.00**
0420-0000	DISABILITY INSURANCE									
	1,840.00		1,150.00	897.70	1,440.00	1,203.30	84%	**1,610.00**	**1,610.00**	**1,610.00**
0427-0000	RETIREMENT MATCH									
				6,243.64	10,000.00	8,465.65	85%	**10,000.00**	**10,000.00**	**10,000.00**
0429-0000	FRINGE BENEFITS - GIS									
	54,700.00	54,700.00	48,391.00	20,994.85	54,000.00	26,867.64	50%	**76,750.00**	**76,750.00**	**76,750.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0020 REVALUATION
-00 REVALUATION

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS	**245,862.00**	**158,676.29**	**184,912.00**	**113,895.54**	**248,457.00**	**174,997.45**	**70%**	**325,198.00**	**325,198.00**	**325,198.00**
0439-0000 TRAVEL	11,500.00	11,379.81	7,000.00	7,465.31	11,500.00	1,934.19	17%	**10,000.00**	**10,000.00**	**10,000.00**
0440-0000 SUPPLIES - OFFICE	12,500.00	12,422.99	8,500.00	11,258.05	10,000.00	10,254.57	103%	**10,000.00**	**10,000.00**	**10,000.00**
0440-0001 SUPPLIES/EQUIP-GIS						266.88				
0464-0000 CELL PHONES	3,300.00	3,120.00	3,300.00	3,120.00	3,300.00	3,420.00	104%	**3,600.00**	**3,600.00**	**3,600.00**
0464-0002 CITY EXPENSE - GIS	47,000.00	47,000.00	39,962.00	17,225.10	41,750.00			**42,950.00**	**42,950.00**	**42,950.00**
0470-0000 VEHICLES - FUEL, GASOLINE	3,000.00	1,837.24	1,500.00	402.66	1,500.00	937.58	63%	**1,500.00**	**1,500.00**	**1,500.00**
0475-0000 VEHICLES - REPAIRS	2,000.00	1,189.59	1,000.00		1,000.00					
0480-0000 ADMINSTRATIVE FEE-GIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	200%	**5,000.00**	**5,000.00**	**5,000.00**
0480-0005 ADMINISTRATIVE FEE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100%	**20,000.00**	**20,000.00**	**20,000.00**
0528-0000 DUES / MEMBERSHIPS	1,500.00	1,268.52	1,500.00	1,471.59	2,000.00	1,912.20	96%	**2,500.00**	**2,500.00**	**2,500.00**
0674-0000 CONTRACTS- APPRAISALS	50,000.00	49,840.00	55,000.00	54,385.00	55,000.00	56,505.00	103%	**55,000.00**	**55,000.00**	**55,000.00**
0683-0000 CONTRACT LABOR	20,000.00	29,406.50	20,000.00	19,953.50	30,000.00	24,200.00	81%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'B' EXPENSES	**175,800.00**	**182,464.65**	**162,762.00**	**140,281.21**	**181,050.00**	**129,430.42**	**71%**	**180,550.00**	**180,550.00**	**180,550.00**
TOTAL 'C' CAPITAL OUTLAY										

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

	800,382.00	**679,133.69**	**712,914.50**	**619,760.07**	**933,479.00**	**680,261.88**	**73%**	**1,041,293.00**	**1,041,293.00**	**1,041,293.00**

Fund 20 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

	800,382.00	**679,133.69**	**712,914.50**	**619,760.07**	**933,479.00**	**680,261.88**	**73%**	**1,041,293.00**	**1,041,293.00**	**1,041,293.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - DIRECTOR									
			56,313.60	16,967.75	58,592.24	52,010.60	89%	**59,670.00**	**59,670.00**	**59,670.00**
0404-0000	SALARIES - SUPERVISOR- JA									
	18,500.00									
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									
	530,000.00	542,050.11	535,000.00	544,466.69	638,112.00	546,928.92	86%	**688,334.00**	**688,334.00**	**688,334.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME									
	35,000.00		35,000.00	9,523.23	35,000.00	2,491.16	7%	**41,333.00**	**41,333.00**	**41,333.00**
0408-0000	SALARIES-OVERTIME									
								3,000.00	**3,000.00**	**3,000.00**
0409-0005	ACCRUAL PAYOUT									
					5,000.00	3,663.49	73%	**7,000.00**	**7,000.00**	**7,000.00**
TOTAL 'A' SALARIES										
	583,500.00	**542,050.11**	**626,313.60**	**570,957.67**	**736,704.24**	**605,094.17**	**82%**	**799,337.00**	**799,337.00**	**799,337.00**
0410-0000	PERSI RETIREMENT									
	65,500.00	66,225.53	70,605.00	66,819.82	89,195.00	71,381.30	80%	**89,312.00**	**89,312.00**	**89,312.00**
0411-0000	SOCIAL SECURITY									
	44,640.00	39,682.52	47,935.00	41,734.51	57,146.57	43,468.77	76%	**60,920.00**	**60,920.00**	**60,920.00**
0412-0000	LIFE INSURANCE									
	1,008.00	893.55	1,080.00	921.29	1,224.00	854.70	70%	**1,152.00**	**1,152.00**	**1,152.00**
0413-0000	MEDICAL INSURANCE									
	240,000.00	136,280.24	234,210.00	151,117.08	285,226.00	177,915.14	62%	**254,540.00**	**254,540.00**	**254,540.00**
0414-0000	DENTAL INSURANCE									
						5,274.65		**7,317.00**	**7,317.00**	**7,317.00**
0415-0000	STATE UNEMPLOYMENT									
	5,000.00		5,000.00		5,000.00			**7,000.00**	**7,000.00**	**7,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	20,000.00	9,787.12	20,000.00	21,843.34	30,000.00	26,267.51	88%	**3,000.00**	**3,000.00**	**3,000.00**
0420-0000	DISABILITY INSURANCE									
	3,220.00		3,450.00	3,247.00	4,080.00	3,151.50	77%	**3,680.00**	**3,680.00**	**3,680.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0427-0000	RETIREMENT MATCH				9,869.69	12,000.00	11,680.50	97%	13,000.00	13,000.00	13,000.00
TOTAL 'D' BENEFITS		**379,368.00**	**252,868.96**	**382,280.00**	**295,552.73**	**483,871.57**	**339,994.07**	**70%**	**439,921.00**	**439,921.00**	**439,921.00**
0417-0000	OTHER PAYROLL DEDUCTIONS								28,800.00	28,800.00	28,800.00
0440-0000	SUPPLIES - OFFICE	18,000.00	15,744.66	18,000.00	22,031.72	18,000.00	12,948.91	72%	18,000.00	18,000.00	18,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	8,000.00	6,895.41	8,000.00	6,568.85	8,000.00	6,844.38	86%	8,000.00	8,000.00	8,000.00
0465-0000	UTILITIES- ELECTRICITY	23,000.00	17,284.55	23,000.00	14,355.58	23,000.00	14,698.30	64%	23,000.00	23,000.00	23,000.00
0470-0000	VEHICLES - FUEL, GASOLINE	70,000.00	65,871.74	70,000.00	86,908.07	90,000.00	120,943.32	134%	180,000.00	COMMENT: INCREASED PRICES 180,000.00	180,000.00
0480-0000	PROFESSIONAL SVC	715,000.00	936,284.53	890,055.74 C	1,121,132.21	1,300,000.00	714,775.42	55%	2,000,000.00	COMMENT: INCREASE TONNAGE 2,000,000.00	2,000,000.00
0480-0005	ADMINISTRATIVE FEE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100%	30,000.00	30,000.00	30,000.00
0485-0000	HHW COLLECTION	10,000.00	10,137.53	10,000.00	8,338.12	10,000.00	169.59	2%	10,000.00	10,000.00	10,000.00
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	50,000.00	46,060.44	50,000.00	59,487.01	50,000.00	36,456.17	73%	COMMENT: PARTS ARE MORE EXPENSIVE 70,000.00	70,000.00	70,000.00
0495-0000	UNIFORM ALLOWANCE	1,500.00	2,304.62	3,800.00	3,996.52	10,000.00	2,831.88	28%	10,000.00	10,000.00	10,000.00
0498-0000	TIRES	27,500.00	19,303.45	27,500.00	28,044.65	27,500.00	33,000.00	120%	60,000.00	COMMENT: INCREASED PRICES 60,000.00	60,000.00
0499-0000	REPAIRS/MAINT- OTHER	25,000.00	31,449.28	25,000.00	31,088.94	25,000.00	25,644.63	103%	COMMENT: OLD EQUIPMENT WILL REQUIRE MORE TO MAINTAIN 50,000.00	50,000.00	50,000.00
0501-0000	REPAIRS/MAINT - EQUIPMENT			60,000.00	16,397.79	60,000.00	63,705.99	106%	75,000.00	75,000.00	75,000.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0023 SOLID WASTE
-00 SOLID WASTE

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0502-0000	CHIP EXPENSE			25,000.00	15,300.00	25,000.00	100.00	0%	**25,000.00**	**25,000.00**	**25,000.00**
0569-0001	TRAINING	6,500.00	5,027.59	6,500.00	4,053.16	6,500.00	2,931.61	45%	**6,500.00**	**6,500.00**	**6,500.00**
TOTAL 'B' EXPENSES		**984,500.00**	**1,186,363.80**	**1,246,855.74**	**1,447,702.62**	**1,683,000.00**	**1,065,050.20**	**63%**	**2,594,300.00**	**2,594,300.00**	**2,594,300.00**
0803-0000	CAPITAL- HEAVY EQUIPMENT	25,000.00	25,162.51			25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0804-0000	CAPITAL - EQUIPMENT	35,000.00	22,395.60		27,693.00	35,000.00			**35,000.00**	**35,000.00**	**35,000.00**
0811-0000	CAPITAL-NEW SOLID WASTE	70,000.00	59,999.94	100,000.00	120,042.93	70,000.00	79,481.95	114%	COMMENT: TO COVER 973 PAYMENT - NEW LOADER **80,000.00**	**80,000.00**	**80,000.00**
0812-0000	CAPITAL - SITE CERTIFICATION			50,000.00	21,129.90	50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0813-0000	CAPITAL - WASTE DISTRICT					100,000.00	146,423.95	146%	COMMENT: OPERATIONAL AND FUNDED 2023 - THIS MAY CHANGE **100,000.00**	**100,000.00**	**100,000.00**
0898-0000	CAPITAL - LAND ACQUISITION	10,000.00	6,207.71	10,000.00	50,000.00	10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0899-0000	CAPITAL- OTHER	170,000.00	61,306.32	170,000.00	52,370.00	170,000.00			COMMENT: DISCUSS PIT SCALES, SEMI/TRAILERS/WASTE DISTRICT **245,000.00**	**245,000.00**	**245,000.00**
TOTAL 'C' CAPITAL OUTLAY		**310,000.00**	**175,072.08**	**330,000.00**	**271,235.83**	**460,000.00**	**225,905.90**	**49%**	**545,000.00**	**545,000.00**	**545,000.00**
DEPT TOTALS		**2,257,368.00**	**2,156,354.95**	**2,585,449.34**	**2,585,448.85**	**3,363,575.81**	**2,236,044.34**	**66%**	**4,378,558.00**	**4,378,558.00**	**4,378,558.00**
FUND TOTALS		**2,257,368.00**	**2,156,354.95**	**2,585,449.34**	**2,585,448.85**	**3,363,575.81**	**2,236,044.34**	**66%**	**4,378,558.00**	**4,378,558.00**	**4,378,558.00**

$ 75.000 Dewdozer

Fund 23 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0024 TORT
-00 TORT

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0450-0000 INSURANCE- LIABILITY	235,587.00	235,587.00	244,515.00	244,515.00	252,447.00	252,447.00	100%	**273,862.00**	**273,862.00**	**273,862.00**
TOTAL 'B' EXPENSES	**235,587.00**	**235,587.00**	**244,515.00**	**244,515.00**	**252,447.00**	**252,447.00**	**100%**	**273,862.00**	**273,862.00**	**273,862.00**
DEPT TOTALS	**235,587.00**	**235,587.00**	**244,515.00**	**244,515.00**	**252,447.00**	**252,447.00**	**100%**	**273,862.00**	**273,862.00**	**273,862.00**

Fund 24 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**235,587.00**	**235,587.00**	**244,515.00**	**244,515.00**	**252,447.00**	**252,447.00**	**100%**	**273,862.00**	**273,862.00**	**273,862.00**

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

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - SUPERVISOR - JA									
	17,334.00	19,025.81	20,800.00		21,578.00	22,615.36	105%	**26,185.00**	**26,185.00**	**26,185.00**
0404-0000	SALARIES -FULL-TIME - JJ									
	46,285.00	41,942.53	47,516.00	44,824.05	52,000.00	45,678.01	88%	**54,490.00**	**54,490.00**	**54,490.00**
0405-0000	SALARIES -FULL-TIME- 1/2- S									
	17,000.00	17,184.00	17,342.00	15,506.44	15,760.00	16,200.12	103%	**25,653.00**	**25,653.00**	**25,653.00**
0405-0001	SALARIES - SPRAYER									
					34,625.00	33,881.00	98%	**39,638.00**	**39,638.00**	**39,638.00**
0406-0000	SALARIES -PART-TIME SEASONAL									
	60,000.00	10,965.50	61,206.00	21,264.49	50,000.00	10,588.00	21%	**60,000.00**	**60,000.00**	**60,000.00**
0408-0000	SALARIES-OVERTIME									
								1,500.00	**1,500.00**	**1,500.00**
0409-0005	ACCRUAL PAYOUT									
								2,000.00	**2,000.00**	**2,000.00**
TOTAL 'A' SALARIES										
	140,619.00	**89,117.84**	**146,864.00**	**81,594.98**	**173,963.00**	**128,962.49**	**74%**	**209,466.00**	**209,466.00**	**209,466.00**
0410-0000	PERSI RETIREMENT									
	10,000.00	9,541.23	10,000.00	8,120.47	14,800.00	14,133.80	95%	**17,668.00**	**17,668.00**	**17,668.00**
0411-0000	SOCIAL SECURITY									
	10,760.00	6,581.34	11,000.00	6,117.53	13,310.00	9,547.27	72%	**11,165.00**	**11,165.00**	**11,165.00**
0412-0000	LIFE INSURANCE									
	216.00	116.55	144.00	99.90	216.00	169.27	78%	**288.00**	**288.00**	**288.00**
0413-0000	MEDICAL INSURANCE									
	33,500.00	26,852.20	31,228.00	20,236.06	50,334.00	33,829.23	67%	**47,918.00**	**47,918.00**	**47,918.00**
0414-0000	DENTAL INSURANCE									
						1,105.97		**1,300.00**	**1,300.00**	**1,300.00**
0415-0000	STATE UNEMPLOYMENT									
	4,000.00		4,000.00		2,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	10,000.00	2,991.18	10,000.00	5,126.85	9,950.00	9,909.52	100%	**9,950.00**	**9,950.00**	**9,950.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0420-0000	DISABILITY INSURANCE	460.00		460.00	343.80	720.00	573.00	80%	**805.00**	**805.00**	**805.00**
0427-0000	RETIREMENT MATCH				934.88	2,000.00	1,576.38	79%	**2,000.00**	**2,000.00**	**2,000.00**
0429-0000	HRA FUNDING					4,500.00			**4,500.00**	**4,500.00**	**4,500.00**
TOTAL 'D' BENEFITS		**68,936.00**	**46,082.50**	**66,832.00**	**40,979.49**	**97,830.00**	**70,844.44**	**72%**	**96,594.00**	**96,594.00**	**96,594.00**
0439-0000	TRAVEL - OTHER	2,000.00	2,154.18	2,000.00	1,574.38	2,000.00	1,945.35	97%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE	2,200.00	2,243.54	2,200.00	2,150.50	2,500.00	2,462.89	99%	**2,500.00**	**2,500.00**	**2,500.00**
0464-0000	UTILITIES- TELEPHONE	2,500.00	2,679.43	2,500.00	2,498.91	3,000.00	2,954.29	98%	**3,000.00**	**3,000.00**	**3,000.00**
0465-0000	UTILITIES- ELECTRICITY	1,100.00	915.22	1,100.00	1,092.13	1,500.00	966.08	64%	**1,500.00**	**1,500.00**	**1,500.00**
0468-0000	WATER/SEWER	500.00	366.66	500.00	596.63	600.00	444.06	74%	**600.00**	**600.00**	**600.00**
0469-0000	NATURAL GAS	1,200.00	932.76	1,200.00	1,245.35	1,300.00	1,130.08	87%	**1,300.00**	**1,300.00**	**1,300.00**
0470-0000	VEHICLES - FUEL, GASOLINE	8,000.00	3,066.97	6,000.00	6,025.01	6,500.00	7,169.62	110%	**7,000.00**	**7,000.00**	**7,000.00**
0480-0005	ADMINISTRATIVE FEE	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**
0490-0000	REPAIRS/MAINT- VEHICLES	9,425.00	7,893.34	9,425.00	11,927.62	9,500.00	8,760.80	92%	**9,500.00**	**9,500.00**	**9,500.00**
0620-0000	SPRAYING CONTRACTS	15,000.00	9,435.99	15,000.00	14,968.45	15,000.00	12,307.91	82%	**15,000.00**	**15,000.00**	**15,000.00**
0630-0000	CHEMICALS	30,000.00	31,160.69	32,000.00	26,255.06	32,000.00	29,430.68	92%	**35,000.00**	**35,000.00**	**35,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0027 WEEDS
-00 WEEDS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**81,925.00**	**70,848.78**	**81,925.00**	**78,334.04**	**83,900.00**	**77,571.76**	**92%**	**87,400.00**	**87,400.00**	**87,400.00**
0899-0000 CAPITAL- OTHER			5,000.00	5,039.00	5,000.00	4,356.15	87%			
TOTAL 'C' CAPITAL OUTLAY			**5,000.00**	**5,039.00**	**5,000.00**	**4,356.15**	**87%**			
DEPT TOTALS	**291,480.00**	**206,049.12**	**300,621.00**	**205,947.51**	**360,693.00**	**281,734.84**	**78%**	**393,460.00**	**393,460.00**	**393,460.00**

Fund 27 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**291,480.00**	**206,049.12**	**300,621.00**	**205,947.51**	**360,693.00**	**281,734.84**	**78%**	**393,460.00**	**393,460.00**	**393,460.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0028 JAIL BOND REDEMPTION
-00 JAIL BOND REDEMPTION

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022	Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES									

DEPT TOTALS

Fund 28 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0030 DRUG COURT
-00 DRUG COURT

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	SALARIES - ADMINISTRATOR	63,420.00	63,318.88	64,689.25	64,048.24	66,630.00	61,486.80	92%	**71,513.00**	**71,513.00**	**71,513.00**
0409-0005	ACCRUAL PAYOUT					5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'A' SALARIES		**63,420.00**	**63,318.88**	**64,689.25**	**64,048.24**	**71,630.00**	**61,486.80**	**86%**	**76,513.00**	**76,513.00**	**76,513.00**
0410-0000	PERSI RETIREMENT	7,572.00	7,560.30	7,723.90	7,647.34	8,552.63	7,341.60	86%	**9,136.00**	**9,136.00**	**9,136.00**
0411-0000	SOCIAL SECURITY	4,852.00	4,579.70	4,948.73	4,645.26	5,480.00	4,412.00	81%	**5,853.25**	**5,853.25**	**5,853.25**
0412-0000	LIFE INSURANCE	72.00	66.60	72.00	66.60	72.00	61.05	85%	**72.00**	**72.00**	**72.00**
0413-0000	MEDICAL INSURANCE	17,265.00	15,741.41	18,893.00	15,808.44	16,778.00	16,760.39	100%	COMMENT: FULL AMOUNT ENTERPRISE FUND **19,885.56**	**19,885.56**	**19,885.56**
0414-0000	DENTAL INSURANCE						408.36		**410.00**	**410.00**	**410.00**
0415-0000	STATE UNEMPLOYMENT					3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,850.00	810.98	2,850.00	1,789.43	2,400.00	1,803.60	75%	**2,400.00**	**2,400.00**	**2,400.00**
0420-0000	DISABILITY INSURANCE	230.00		230.00	229.20	240.00	210.10	88%	**240.00**	**240.00**	**240.00**
0427-0000	RETIREMENT MATCH					1,300.00			**1,300.00**	**1,300.00**	**1,300.00**
0429-0000	HRA FUNDING	1,500.00	1,500.00	1,500.00	1,500.00	2,200.00			**2,200.00**	**2,200.00**	**2,200.00**
TOTAL 'D' BENEFITS		**34,341.00**	**30,258.99**	**36,217.63**	**31,686.27**	**40,022.63**	**30,997.10**	**77%**	**44,496.81**	**44,496.81**	**44,496.81**
0430-0000	TRAVEL - MILEAGE	5,000.00	255.99	5,000.00	364.22	5,000.00	422.38	8%	**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0030 DRUG COURT
-00 DRUG COURT

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0432-0000	DISTRICT DRUG COURT MANAGER	520.00									
0435-0000	TRAVEL - MEETINGS-MILEAGE	20,000.00	1,192.82	10,000.00	2,668.40	10,000.00	7,582.30	76%	10,000.00	10,000.00	10,000.00
0440-0000	OPERATING - SUPPLIES	2,500.00	1,759.60	2,500.00	235.75	2,500.00	150.00	6%	2,500.00	2,500.00	2,500.00
0441-0000	INCENTIVES- OTHER	5,000.00	1,993.98	5,000.00	2,345.24	5,000.00	2,419.02	48%	7,000.00	7,000.00	7,000.00
0442-0000	STATE UA/DRUG TESTING			32,636.00	25,721.32	38,432.00	23,208.81	60%	30,432.00	30,432.00	30,432.00
0445-0000	MENTAL HEALTH COURT DRUG TEST			7,000.00	7,609.20						
0446-0000	MENTAL HEALTH COURT EXPENSE	1,500.00	326.32	1,500.00	47.70	1,500.00			1,500.00	1,500.00	1,500.00
0464-0000	UTILITIES- TELEPHONE		52.44		154.64						
0464-0001	UA CALL IN LINE	2,000.00	1,347.79	2,000.00	1,695.69	2,000.00	1,716.94	86%	2,000.00	2,000.00	2,000.00
0464-0002	CELL PHONES	684.00	738.75	684.00	629.90	684.00	628.79	92%	700.00	700.00	700.00
0469-0001	PERSONAL FINANCE WORKSHOP	400.00	78.85	250.00		250.00			250.00	250.00	250.00
0559-0009	RESERVE EMERGENCY	25,000.00		25,000.00		25,000.00			25,000.00	25,000.00	25,000.00
0592-0000	DRUG TESTING	20,000.00	4,697.32	10,000.00	1,258.70	10,000.00			10,000.00	10,000.00	10,000.00
TOTAL 'B' EXPENSES		**82,604.00**	**12,443.86**	**101,570.00**	**42,730.76**	**100,366.00**	**36,128.24**	**36%**	**94,382.00**	**94,382.00**	**94,382.00**
0801-0000	CAPITAL- VEHICLES					6,250.00			6,250.00	6,250.00	6,250.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0030 DRUG COURT
-00 DRUG COURT

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0806-0000 CAPITAL- OFFICE EQUIPMENT					2,500.00			2,500.00	2,500.00	2,500.00
TOTAL 'C' CAPITAL OUTLAY					**8,750.00**			**8,750.00**	**8,750.00**	**8,750.00**
DEPT TOTALS	**180,365.00**	**106,021.73**	**202,476.88**	**138,465.27**	**220,768.63**	**128,612.14**	**58%**	**224,141.81**	**224,141.81**	**224,141.81**

Fund 30 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**180,365.00**	**106,021.73**	**202,476.88**	**138,465.27**	**220,768.63**	**128,612.14**	**58%**	**224,141.81**	**224,141.81**	**224,141.81**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0034 TRI-COUNTY MISD. PROBATION
-00 TRI-COUNTY MISD. PROBATION

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - DIRECTOR - KM									
	59,165.00	17,788.95	21,718.00	20,450.16	24,411.00	24,812.90	102%	**24,394.00**	**24,394.00**	**24,394.00**
0405-0000	SALARIES -PROBATION OFFICER- H									
	43,525.00	46,897.64	48,550.23	48,510.44	50,504.00	46,598.94	92%	**55,062.00**	**55,062.00**	**55,062.00**
0405-0001	SALARIES -PROBATION OFFICER-GM									
	44,530.00	44,465.90	45,880.00	45,392.00	47,258.00	43,603.43	92%	**51,752.00**	**51,752.00**	**51,752.00**
0405-0002	SALARIES- PROBATION OFFICER-BM									
	44,960.00	44,881.66	46,307.00	45,809.60	47,691.00	44,006.40	92%	**52,198.00**	**52,198.00**	**52,198.00**
0409-0005	ACCRUAL PAYOUT									
					3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES										
	192,180.00	**154,034.15**	**162,455.23**	**160,162.20**	**172,864.00**	**159,021.67**	**92%**	**186,406.00**	**186,406.00**	**186,406.00**
0410-0000	PERSI RETIREMENT									
	22,947.00	17,615.79	19,400.00	19,123.48	20,282.00	19,044.27	94%	**22,892.00**	**22,892.00**	**22,892.00**
0411-0000	SOCIAL SECURITY									
	14,702.00	11,567.65	12,538.00	11,921.27	13,231.00	11,707.68	88%	**14,260.00**	**14,260.00**	**14,260.00**
0412-0000	LIFE INSURANCE									
	288.00	210.90	234.00	213.68	234.00	199.80	85%	**234.00**	**234.00**	**234.00**
0413-0000	MEDICAL INSURANCE							COMMENT: FULL AMOUNT ENTERPRISE FUND		
	62,540.00	41,701.00	61,403.00	43,373.66	55,927.00	47,276.33	85%	**55,927.00**	**55,927.00**	**55,927.00**
0414-0000	HRA FUNDING									
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	952.84	16%	**6,000.00**	**6,000.00**	**6,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	6,600.00	2,133.98	6,400.00	4,077.60	5,500.00	4,641.38	84%	**5,500.00**	**5,500.00**	**5,500.00**
0418-0000	DENTAL INSURANCE									
								1,335.00	**1,335.00**	**1,335.00**
0420-0000	DISABILITY INSURANCE									
	920.00		855.00	744.90	855.00	687.60	80%	**855.00**	**855.00**	**855.00**
0427-0000	RETIREMENT MATCH									
					3,000.00			**3,000.00**	**3,000.00**	**3,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0034 TRI-COUNTY MISD. PROBATION
-00 TRI-COUNTY MISD. PROBATION

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0429-0000	STATE UNEMPLOYMENT									
	8,000.00		8,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'D' BENEFITS										
	121,997.00	**79,229.32**	**114,830.00**	**85,454.59**	**107,029.00**	**84,509.90**	**79%**	**112,003.00**	**112,003.00**	**112,003.00**
0430-0000	TRAVEL - MILEAGE									
	14,000.00	6,679.65	12,000.00	6,968.32	9,000.00	7,427.95	83%	**9,000.00**	**9,000.00**	**9,000.00**
0449-0000	SUPPLIES - OTHER									
	3,500.00	2,773.86	3,000.00	1,571.14	3,000.00	3,370.08	112%	**3,000.00**	**3,000.00**	**3,000.00**
0450-0000	DRUG TESTING									
	14,000.00	10,181.95	14,000.00	11,332.70	14,000.00	16,042.70	115%	**19,000.00**	**19,000.00**	**19,000.00**
0464-0000	UTILITIES- TELEPHONE									
		150.30								
0464-0002	CELL PHONES									
	2,700.00	1,715.56	2,400.00	1,193.26	2,000.00	1,166.83	58%	**2,000.00**	**2,000.00**	**2,000.00**
0480-0005	ADMIN FEE									
	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	100%	**1,600.00**	**1,600.00**	**1,600.00**
0483-0000	TRANSITIONAL HOUSE OPERATING									
	12,000.00	8,351.08	12,000.00	5,976.53	9,000.00	2,720.38	30%	**6,000.00**	**6,000.00**	**6,000.00**
0559-0009	RESERVE EMERGENCY									
	81,000.00		40,000.00		40,000.00			**40,000.00**	**40,000.00**	**40,000.00**
0569-0001	TRAINING									
	5,000.00	26.14	3,000.00	219.07	3,000.00	2,247.90	75%	**5,000.00**	**5,000.00**	**5,000.00**
0798-0000	COVID-19									
		184.67			500.00					
TOTAL 'B' EXPENSES										
	133,800.00	**31,663.21**	**88,000.00**	**28,861.02**	**82,100.00**	**34,575.84**	**42%**	**85,600.00**	**85,600.00**	**85,600.00**
0804-0000	CAPITAL - EQUIPMENT									
	4,000.00	3,778.06	2,000.00		2,000.00	1,731.30	87%	**2,000.00**	**2,000.00**	**2,000.00**
0806-0000	CAPITAL - VEHICLES									
	8,500.00	9,067.32	13,500.00	12,500.00	15,000.00	13,134.69	88%	**13,000.00**	**13,000.00**	**13,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0034 TRI-COUNTY MISD. PROBATION
-00 TRI-COUNTY MISD. PROBATION

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
TOTAL 'C' CAPITAL OUTLAY	12,500.00	12,845.38	15,500.00	12,500.00	17,000.00	14,865.99	87%	15,000.00	15,000.00	15,000.00
DEPT TOTALS	460,477.00	277,772.06	380,785.23	286,977.81	378,993.00	292,973.40	77%	399,009.00	399,009.00	399,009.00

Fund 34 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	460,477.00	277,772.06	380,785.23	286,977.81	378,993.00	292,973.40	77%	399,009.00	399,009.00	399,009.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0035 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									
	30,600.00	9,136.90	30,600.00	26,954.39	31,833.00	28,206.40	89%	**53,342.74**	**53,342.74**	**53,342.74**
0406-0000	SALARIES - EMPLOYEE, PART-TIME									
	19,714.00	948.00	19,714.00	4,654.08	20,509.00	19,755.25	96%	**21,000.00**	**21,000.00**	**21,000.00**
0407-0012	GRANT-ANTICIPATED 1									
				9,317.33						
TOTAL 'A' SALARIES										
	50,314.00	**10,084.90**	**50,314.00**	**40,925.80**	**52,342.00**	**47,961.65**	**92%**	**74,342.74**	**74,342.74**	**74,342.74**
0410-0000	PERSI RETIREMENT									
	5,960.00	1,182.31	5,960.00	3,218.35	3,800.00	5,726.66	151%	**6,370.00**	**6,370.00**	**6,370.00**
0411-0000	SOCIAL SECURITY									
	3,820.00	700.50	3,820.00	2,225.68	4,005.00	3,350.85	84%	**5,688.00**	**5,688.00**	**5,688.00**
0412-0000	LIFE INSURANCE									
	90.00	11.10	90.00	33.30	72.00	69.37	96%	**72.00**	**72.00**	**72.00**
0413-0000	MEDICAL INSURANCE									
	17,265.00	2,163.29	15,615.00	6,441.78	16,778.00	15,541.22	93%	**15,911.00**	**15,911.00**	**15,911.00**
0414-0000	DENTAL INSURANCE									
						459.40		**408.36**	**408.36**	**408.36**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	500.00		500.00	42.79	100.00	70.32	70%	**100.00**	**100.00**	**100.00**
0420-0000	DISABILITY INSURANCE									
	230.00		230.00	114.60	240.00	229.20	96%	**240.00**	**240.00**	**240.00**
0427-0000	RETIREMENT MATCH									
				1,078.24	1,274.00	1,918.48	151%	**2,974.00**	**2,974.00**	**2,974.00**
0429-0000	HRA FUNDING									
					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'D' BENEFITS										
	27,865.00	**4,057.20**	**26,215.00**	**13,154.74**	**27,269.00**	**27,365.50**	**100%**	32,763.36	32,763.36	32,763.36
0435-0000	TRAVEL - MEETINGS									
	2,500.00	354.09	2,500.00		2,500.00	2,278.49	91%	**2,500.00**	**2,500.00**	**2,500.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0035 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	20,000.00	16,861.25	20,000.00	25,160.00	20,000.00	10,527.46	53%	20,000.00	20,000.00	20,000.00
0559-0004	ADMINISTATIVE FEES									
	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	40,000.00	40,000.00	40,000.00
0706-0000	ELECTION - WORKERS									
	25,000.00	10,885.00	25,000.00	1,545.00	25,000.00	15,363.57	61%	25,000.00	25,000.00	25,000.00
0708-0000	ELECTION - EXPENSES									COMMENT: BEGIN REPLACING DS200'S
	30,000.00	47,759.68	112,229.13 C	88,017.10	30,000.00	31,960.26	107%	30,000.00	30,000.00	30,000.00
TOTAL 'B' EXPENSES										
	117,500.00	**115,860.02**	**199,729.13**	**154,722.10**	**117,500.00**	**100,129.78**	**85%**	**117,500.00**	**117,500.00**	**117,500.00**
DEPT TOTALS										
	195,679.00	**130,002.12**	**276,258.13**	**208,802.64**	**197,111.00**	**175,456.93**	**89%**	**224,606.10**	**224,606.10**	**224,606.10**

Fund 35 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	195,679.00	**130,002.12**	**276,258.13**	**208,802.64**	**197,111.00**	**175,456.93**	**89%**	**224,606.10**	**224,606.10**	**224,606.10**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0036 7TH JUD DRUG COURT TREATMENT
-00 7TH JUD DRUG COURT TREATMENT

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - DIRECTOR										COMMENT: 92,755.72
		83,250.00	82,278.56	84,060.00	84,010.08	87,462.00	80,711.04	92%	**100,000.00**	**100,000.00**	**100,000.00**
0409-0000	SALARIES - OTHER PERSONNEL										COMMENT: 838,669.71
		846,500.00	800,857.01	863,550.00	791,784.81	926,685.00	745,102.59	80%	**975,000.00**	**1,025,000.00**	**1,025,000.00**
0409-0005	ACCRUAL PAYOUT										COMMENT: 30000
							2,375.98		**30,000.00**	**30,000.00**	**30,000.00**
0417-0000	PERSONAL & VACATION ACCRUAL										
		20,000.00	10,988.73	20,000.00	5,428.56	20,000.00	7,346.89	37%			
TOTAL 'A' SALARIES											
		949,750.00	**894,124.30**	**967,610.00**	**881,223.45**	**1,034,147.00**	**835,536.50**	**81%**	**1,105,000.00**	**1,155,000.00**	**1,155,000.00**
0410-0000	PERSI RETIREMENT										
		113,500.00	105,078.22	113,145.00	103,315.48	121,090.00	96,966.38	80%	**131,937.00**	**131,937.00**	**131,937.00**
0411-0000	SOCIAL SECURITY										
		72,750.00	65,156.18	72,500.00	64,320.69	79,112.00	60,280.99	76%	**84,523.00**	**84,523.00**	**84,523.00**
0412-0000	LIFE INSURANCE										
		2,200.00	1,082.24	1,300.00	1,087.79	1,300.00	968.47	74%	**1,152.00**	**1,152.00**	**1,152.00**
0413-0000	MEDICAL INSURANCE										COMMENT: FULL AMOUNT - ENTERPRISE FUND
		281,500.00	178,506.03	266,000.00	175,977.89	285,300.00	183,821.81	64%	**254,560.00**	**254,560.00**	**254,560.00**
0414-0000	HRA										
		20,000.00		20,000.00	20,000.00	25,500.00	6,244.50	24%	**20,000.00**	**20,000.00**	**20,000.00**
0415-0000	STATE UNEMPLOYMENT										
						5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		5,000.00	1,685.60	5,000.00	2,984.79	4,000.00	2,641.75	66%	**5,000.00**	**5,000.00**	**5,000.00**
0418-0000	DENTAL INSURANCE										
									6,534.00	**6,534.00**	**6,534.00**
0420-0000	DISABILITY INSURANCE										
		4,370.00		4,200.00	3,784.80	4,200.00	3,113.30	74%	**3,680.00**	**3,680.00**	**3,680.00**
0427-0000	RETIREMENT MATCH										
					6,834.84	8,000.00	6,104.46	76%	**10,000.00**	**10,000.00**	**10,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0036 7TH JUD DRUG COURT TREATMENT
-00 7TH JUD DRUG COURT TREATMENT

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS	**499,320.00**	**351,508.27**	**482,145.00**	**378,306.28**	**533,502.00**	**360,141.66**	**68%**	**522,386.00**	**522,386.00**	**522,386.00**
0430-0000 TRAVEL - MILEAGE	12,000.00	7,162.62	12,000.00	8,834.53	12,000.00	7,976.68	66%	**20,000.00**	**20,000.00**	**20,000.00**
0431-0000 TRAVEL - MEALS	5,000.00	624.02	5,000.00	2,088.46	5,000.00	4,534.27	91%	**10,000.00**	**10,000.00**	**10,000.00**
0435-0000 TRAVEL - MEETINGS	20,000.00	5,208.03	20,000.00	12,072.59	20,000.00	4,831.52	24%	**20,000.00**	**20,000.00**	**20,000.00**
0436-0000 TRAVEL - LODGING	6,100.00	287.92	6,100.00	809.00	6,100.00	5,421.59	89%	**10,000.00**	**10,000.00**	**10,000.00**
0440-0000 SUPPLIES	40,000.00	17,157.87	40,000.00	17,118.43	40,000.00	29,265.92	73%	**45,000.00**	**45,000.00**	**45,000.00**
0464-0000 UTILITIES- TELEPHONE	24,000.00	29,412.66	30,000.00	21,477.49	30,000.00	13,302.66	44%	**30,000.00**	**30,000.00**	**30,000.00**
0465-0000 UTILITIES- ELECTRICITY			3,500.00	2,835.84	3,500.00	1,657.28	47%	**3,500.00**	**3,500.00**	**3,500.00**
0481-0000 PROF SVC - PT COUNSELORS	35,000.00	50,267.62	43,000.00	42,386.63	48,000.00	60,625.00	126%	**100,000.00**	**100,000.00**	**100,000.00**
0481-0004 PROF SERV-MADISON CLERK & IT	2,800.00		2,800.00	2,800.00	2,800.00	2,800.00	100%	**2,800.00**	**2,800.00**	**2,800.00**
0481-0007 PROF SERVICES - INTERPRETERS			15,000.00	5,470.00	10,000.00	5,505.00	55%	**10,000.00**	**10,000.00**	**10,000.00**
0511-0001 RENT - BINGHAM	30,000.00	28,600.00	26,400.00	26,400.00	26,400.00	24,200.00	92%	**26,500.00**	**26,500.00**	**26,500.00**
0511-0002 RENT - BONNEVILLE	36,984.00	40,066.00	36,984.00	36,984.00	36,984.00	33,902.00	92%	**50,000.00**	**50,000.00**	**50,000.00**
0511-0003 RENT - MADISON	32,000.00	28,600.00	24,000.00	24,000.00	24,000.00	22,900.00	95%	**30,000.00**	**30,000.00**	**30,000.00**
0511-0004 RENT - BUTTE								**8,000.00**	**8,000.00**	**8,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0036 7TH JUD DRUG COURT TREATMENT
-00 7TH JUD DRUG COURT TREATMENT

91% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0513-0000 EQUIPMENT	20,000.00	13,053.10	20,000.00	4,867.22	20,000.00	10,980.97	55%	20,000.00	20,000.00	20,000.00
0526-0000 CONTINGENCY ACCOUNT	20,000.00		20,000.00	10,218.94	20,000.00	3,878.28	19%	20,000.00	20,000.00	20,000.00
0528-0000 DUES / MEMBERSHIPS	15,000.00	13,508.55	15,000.00	14,636.78	15,000.00	12,878.14	86%	20,000.00	20,000.00	20,000.00
TOTAL 'B' EXPENSES	**298,884.00**	**233,948.39**	**319,784.00**	**232,999.91**	**319,784.00**	**244,659.31**	**77%**	**425,800.00**	**425,800.00**	**425,800.00**
DEPT TOTALS	**1,747,954.00**	**1,479,580.96**	**1,769,539.00**	**1,492,529.64**	**1,887,433.00**	**1,440,337.47**	**76%**	**2,053,186.00**	**2,103,186.00**	**2,103,186.00**

Fund 36 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**1,747,954.00**	**1,479,580.96**	**1,769,539.00**	**1,492,529.64**	**1,887,433.00**	**1,440,337.47**	**76%**	**2,053,186.00**	**2,103,186.00**	**2,103,186.00**

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

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0037 SNOWMOBILE
-00 SNOWMOBILE

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000	SALARIES - PART TIME- RH	4,000.00	92.76	4,000.00		4,000.00	2,400.00	60%			
0409-0000	SALARIES - OTHER PERSONNEL	12,000.00	12,123.00	12,000.00	11,800.00	15,000.00	4,969.00	33%	30,000.00	30,000.00	30,000.00
TOTAL 'A' SALARIES		**16,000.00**	**12,215.76**	**16,000.00**	**11,800.00**	**19,000.00**	**7,369.00**	**39%**	**30,000.00**	**30,000.00**	**30,000.00**
0411-0000	SOCIAL SECURITY	1,225.00	927.42	1,225.00	902.70	1,453.00	563.74	39%	2,295.00	2,295.00	2,295.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	505.00	272.82	505.00	430.28	560.00	220.28	39%	1,200.00	1,200.00	1,200.00
TOTAL 'D' BENEFITS		**1,730.00**	**1,200.24**	**1,730.00**	**1,332.98**	**2,013.00**	**784.02**	**39%**	**3,495.00**	**3,495.00**	**3,495.00**
0440-0000	SUPPLIES - OFFICE	750.00	75.12	750.00	200.16	750.00			750.00	750.00	750.00
0449-0000	TOOLS & SUPPLIES	750.00	288.97	750.00	11.99	750.00			1,500.00	1,500.00	1,500.00
0465-0000	UTILITIES- ELECTRICITY	1,800.00	738.97	1,800.00	580.48	1,800.00	1,143.08	64%	1,800.00	1,800.00	1,800.00
0470-0000	PROPANE	3,000.00	864.42	3,000.00	1,550.67	3,000.00	1,676.02	56%	3,000.00	3,000.00	3,000.00
0471-0000	VEHICLES - FUEL, DIESEL	9,000.00	10,629.16	9,000.00	2,770.79	12,000.00	5,539.45	46%	18,000.00	18,000.00	18,000.00
0480-0005	ADMINISTRATIVE FEE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100%	1,500.00	1,500.00	1,500.00
0495-0000	TRAIL MAINTENANCE	2,500.00	500.00	2,500.00	500.00	2,500.00	500.00	20%	2,500.00	2,500.00	COMMENT: 0 2,500.00
0499-0000	REPAIRS/MAINT- OTHER	22,000.00	16,347.91	22,170.00	17,803.87	22,170.00	9,912.03	45%	COMMENT: DISCUSS COUNTY MAINTENANCE 22,170.00	22,170.00	22,170.00
0643-0000	SIGNS & MAPS	2,500.00		2,500.00	2,668.18	6,000.00	2,708.00	45%	6,000.00	6,000.00	6,000.00

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

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0037 SNOWMOBILE
-00 SNOWMOBILE

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0717-0003 TRAINING								3,000.00	3,000.00	3,000.00
TOTAL 'B' EXPENSES	43,800.00	30,944.55	43,970.00	27,586.14	50,470.00	22,978.58	46%	60,220.00	60,220.00	60,220.00
0899-0000 CAPITAL- OTHER	6,000.00	6,000.00	6,000.00		6,000.00	4,265.54	71%	6,000.00	6,000.00	6,000.00
TOTAL 'C' CAPITAL OUTLAY	6,000.00	6,000.00	6,000.00		6,000.00	4,265.54	71%	6,000.00	6,000.00	6,000.00
DEPT TOTALS	67,530.00	50,360.55	67,700.00	40,719.12	77,483.00	35,397.14	46%	99,715.00	99,715.00	99,715.00

Fund 37 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	67,530.00	50,360.55	67,700.00	40,719.12	77,483.00	35,397.14	46%	99,715.00	99,715.00	99,715.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0041 CONCEALED WEAPONS
-00 CONCEALED WEAPONS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS										
0440-0000 SUPPLIES	4,000.00	15,544.98	4,000.00		4,000.00			**4,000.00**	**4,000.00**	**4,000.00**
0479-0000 REPAIRS	6,000.00	4.12	6,000.00		6,000.00	708.00	12%	**6,000.00**	**6,000.00**	**6,000.00**
0481-0003 PROCESSING FEE'S	25,000.00	12,543.15	25,000.00	13,840.40	25,000.00	8,634.90	35%	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'B' EXPENSES	**35,000.00**	**28,092.25**	**35,000.00**	**13,840.40**	**35,000.00**	**9,342.90**	**27%**	**35,000.00**	**35,000.00**	**35,000.00**
DEPT TOTALS	**35,000.00**	**28,092.25**	**35,000.00**	**13,840.40**	**35,000.00**	**9,342.90**	**27%**	**35,000.00**	**35,000.00**	**35,000.00**

Fund 41 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**35,000.00**	**28,092.25**	**35,000.00**	**13,840.40**	**35,000.00**	**9,342.90**	**27%**	**35,000.00**	**35,000.00**	**35,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0042 911 EMERGENCY
-00 911 EMERGENCY

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - SUPERVISOR	46,285.00	47,606.12	47,216.00	51,722.48	54,319.00	29,944.30	55%	**57,670.00**	**57,670.00**	**57,670.00**
0403-0000	SALARIES -	32,945.00	36,928.38	33,608.00	21,962.96	40,162.00	39,421.74	98%	**43,402.00**	**43,402.00**	**43,402.00**
0408-0000	SALARIES-OVERTIME	10,000.00	5,711.25	10,000.00	8,830.79	12,000.00	7,762.31	65%	**14,000.00**	**14,000.00**	**14,000.00**
TOTAL 'A' SALARIES		**89,230.00**	**90,245.75**	**90,824.00**	**82,516.23**	**106,481.00**	**77,128.35**	**72%**	**115,072.00**	**115,072.00**	**115,072.00**
0410-0000	PERSI RETIREMENT	9,738.00	11,807.93	11,154.00	9,852.44	13,076.00	9,258.71	71%	**14,131.00**	**14,131.00**	**14,131.00**
0411-0000	SOCIAL SECURITY	6,062.00	6,335.42	6,950.00	6,012.01	8,146.00	5,633.97	69%	**8,803.00**	**8,803.00**	**8,803.00**
0412-0000	LIFE INSURANCE	110.00	102.67	110.00	94.35	144.00	83.25	58%	**144.00**	**144.00**	**144.00**
0413-0000	MEDICAL INSURANCE	25,900.00	19,906.97	15,615.00	16,437.98	33,556.00	14,954.80	45%	**31,816.90**	**31,816.90**	**31,816.90**
0414-0000	DENTAL INSURANCE						544.48		**820.00**	**820.00**	**820.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.					3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0420-0000	DISABILITY INSURANCE	345.00		345.00	324.70	480.00	286.50	60%	**460.00**	**460.00**	**460.00**
0427-0000	RETIREMENT MATCH				1,650.34	1,110.00	1,986.02	179%	**1,400.00**	**1,400.00**	**1,400.00**
TOTAL 'D' BENEFITS		**42,155.00**	**38,152.99**	**34,174.00**	**34,371.82**	**59,512.00**	**32,747.73**	**55%**	**60,574.90**	**60,574.90**	**60,574.90**
0429-0000	HRA FUNDING								**3,000.00**	**3,000.00**	**3,000.00**
0439-0000	TRAVEL	5,000.00	3,194.45	5,000.00	3,332.01	5,000.00	3,552.60	71%	**15,000.00**	**15,000.00**	**15,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0042 911 EMERGENCY
-00 911 EMERGENCY

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000	SUPPLIES	2,000.00	2,053.26	2,000.00	1,803.93	2,000.00	1,710.27	86%	5,000.00	5,000.00	5,000.00
0494-0000	REPAIRS/MAINTENANCE	10,000.00	2,657.38	10,000.00	3,599.53	10,000.00	5,439.08	54%	10,000.00	10,000.00	10,000.00
0528-0000	DUES / MEMBERSHIPS	1,000.00	311.50	1,000.00	345.00	1,000.00	345.00	35%	2,000.00	2,000.00	2,000.00
0569-0001	TRAINING	5,000.00	2,514.70	5,000.00	350.49	5,000.00	3,162.99	63%	15,000.00	15,000.00	15,000.00
0674-0000	CONTRACTS	250,000.00	132,623.82	250,000.00	193,479.46	250,000.00	151,777.11	61%	250,000.00	250,000.00	250,000.00
TOTAL 'B' EXPENSES		**273,000.00**	**143,355.11**	**273,000.00**	**202,910.42**	**273,000.00**	**165,987.05**	**61%**	300,000.00	300,000.00	300,000.00
0804-0000	CAPITAL - CONTINGENCY	150,000.00	133,483.00	150,000.00	5,599.81	150,000.00	44,133.24	29%	150,000.00	150,000.00	150,000.00
0806-0000	CAPITAL- STATE SURCHARGE	80,000.00	82,890.84	80,000.00	83,452.58	80,000.00	71,217.20	89%	85,000.00	85,000.00	85,000.00
TOTAL 'C' CAPITAL OUTLAY		**230,000.00**	**216,373.84**	**230,000.00**	**89,052.39**	**230,000.00**	**115,350.44**	**50%**	235,000.00	235,000.00	235,000.00
DEPT TOTALS		**634,385.00**	**488,127.69**	**627,998.00**	**408,850.86**	**668,993.00**	**391,213.57**	**58%**	710,646.90	710,646.90	710,646.90

Fund 42 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**634,385.00**	**488,127.69**	**627,998.00**	**408,850.86**	**668,993.00**	**391,213.57**	**58%**	710,646.90	710,646.90	710,646.90

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0046 SHERIFF GRANTS & CONTRACTS
-00 SHERIFF GRANTS & CONTRACTS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0407-0005	UNDERAGE DRINKING/DRUGS									
	42,720.00	18,072.90	40,000.00	19,584.19	40,000.00	19,571.08	49%	**40,000.00**	**40,000.00**	**40,000.00**
0407-0006	ITD									
	7,000.00	4,473.29	7,000.00	3,565.94	7,000.00	3,024.12	43%	**7,000.00**	**7,000.00**	**7,000.00**
0407-0007	FOREST SER/BACK COUNTRY PATROL									
	7,000.00	4,680.88	27,000.00 C	562.52	7,000.00	1,876.03	27%	**7,000.00**	**7,000.00**	**7,000.00**
0407-0008	BLM									
	7,500.00	1,877.39	7,500.00	1,515.51	7,500.00	541.07	7%	**7,500.00**	**7,500.00**	**7,500.00**
0407-0009	DUI									
	10,000.00	3,989.08	10,000.00	4,744.29	10,000.00	3,730.11	37%	**10,000.00**	**10,000.00**	**10,000.00**
0407-0010	AGRESSIVE DRIVING									
	7,000.00		7,000.00	4,076.13	7,000.00	3,775.73	54%	**7,000.00**	**7,000.00**	**7,000.00**
0407-0011	LEL									
	8,000.00	93.18								
0407-0012	GRANT- ANTICIPATED 1									
	90,000.00		86,500.00		86,500.00	2,023.00	2%	**86,500.00**	**86,500.00**	**86,500.00**
0407-0014	SEAT BELT									
	7,000.00	822.74	7,000.00	2,400.86	7,000.00	1,701.95	24%	**7,000.00**	**7,000.00**	**7,000.00**
TOTAL 'A' SALARIES										
	186,220.00	**34,009.46**	**192,000.00**	**36,449.44**	**172,000.00**	**36,243.09**	**21%**	**172,000.00**	**172,000.00**	**172,000.00**
0410-0000	RETIREMENT									
	18,500.00	4,064.08	18,500.00	4,323.09	18,500.00	3,635.89	20%	**18,500.00**	**18,500.00**	**18,500.00**
0411-0000	SOCIAL SECURITY							COMMENT: HOW MANY EMPLOYEES ARE WE COVERING?		
	12,500.00	2,601.80	12,000.00	2,772.30	12,000.00	2,614.18	22%	**12,000.00**	**12,000.00**	**12,000.00**
0412-0000	LIFE INSURANCE									COMMENT: "
				2.77						
0413-0000	MEDICAL INSURANCE									COMMENT: "
				1,786.50	1,500.00	1,234.34	82%			
0416-0000	WORKMAN'S COMPENSATION INSUR.									COMMENT: "
					1,200.00					

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0046 SHERIFF GRANTS & CONTRACTS
-00 SHERIFF GRANTS & CONTRACTS

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0420-0000	DISABILITY INSURANCE										COMMENT: "
					19.10	50.00					
0427-0000	RETIREMENT MATCH										
					841.27	1,000.00	848.57	85%	1,200.00	1,200.00	1,200.00
TOTAL 'D' BENEFITS											
		31,000.00	**6,665.88**	**30,500.00**	**9,745.03**	**34,250.00**	**8,332.98**	**24%**	**31,700.00**	**31,700.00**	**31,700.00**
0440-0004	SUPPLIES/EQUIP- ITD										
				2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0440-0005	SUPPLIES/EQUIP- UNDERAGE DRINK										
				20,000.00		20,000.00	6,359.50	32%	20,000.00	20,000.00	20,000.00
0440-0007	SUPPLIES/EQUIP- FOREST SERV										
				2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0440-0008	SUPPLIES/EQUIP- BLM GRANT										
				2,000.00		2,000.00			2,000.00	2,000.00	2,000.00
0440-0009	SUPPLIES/EQUIP- DUI										
				15,000.00		15,000.00			15,000.00	15,000.00	15,000.00
0440-0012	SUPPLIES/EQUIP- ANT. GRANT										
				30,000.00		30,000.00	15,875.29	53%	30,000.00	30,000.00	30,000.00
TOTAL 'B' EXPENSES											
				71,000.00		**71,000.00**	**22,234.79**	**31%**	**71,000.00**	**71,000.00**	**71,000.00**
TOTAL '' N/A											
DEPT TOTALS											
		217,220.00	**40,675.34**	**293,500.00**	**46,194.47**	**277,250.00**	**66,810.86**	**24%**	**274,700.00**	**274,700.00**	**274,700.00**

Fund 46 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS											
		217,220.00	**40,675.34**	**293,500.00**	**46,194.47**	**277,250.00**	**66,810.86**	**24%**	**274,700.00**	**274,700.00**	**274,700.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0049 SUGAR CITY CONTRACT
-00 SUGAR CITY CONTRACT

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME			19,000.00	18,293.12	19,000.00	13,881.03	73%	19,000.00	19,000.00	19,000.00
0408-0000	SARARIES-OVERTIME						512.59				
TOTAL 'A' SALARIES				**19,000.00**	**18,293.12**	**19,000.00**	**14,393.62**	**76%**	**19,000.00**	**19,000.00**	**19,000.00**
0410-0000	RETIREMENT			2,350.00	2,246.39	2,350.00	1,767.53	75%	2,350.00	2,350.00	2,350.00
0411-0000	SOCIAL SECURITY			1,460.00	1,271.68	1,460.00	980.10	67%	1,460.00	1,460.00	1,460.00
0412-0000	LIFE INSURANCE			72.00		82.00			36.00	36.00	36.00
0413-0000	MEDICAL INSURANCE			8,500.00	3,952.11	9,350.00	3,955.31	42%	9,350.00	9,350.00	9,350.00
0414-0000	DENTAL INSURANCE						119.10				
0416-0000	WORKMAN'S COMPENSATION INSUR.					1,200.00	506.66	42%	1,200.00	1,200.00	1,200.00
0420-0000	DISABILITY INSURANCE				57.30		38.20				
0427-0000	RETIREMENT MATCH				731.70		575.76				
TOTAL 'D' BENEFITS				**12,382.00**	**8,259.18**	**14,442.00**	**7,942.66**	**55%**	**14,396.00**	**14,396.00**	**14,396.00**
0440-0001	SUPPLIES/EQUIP			5,000.00		5,000.00			5,000.00	5,000.00	5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES		28,844.00								
TOTAL 'B' EXPENSES			**28,844.00**	**5,000.00**		**5,000.00**			**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

28,844.00	36,382.00	26,552.30	38,442.00	22,336.28	58%	38,396.00	38,396.00	38,396.00

Fund 49 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

28,844.00	36,382.00	26,552.30	38,442.00	22,336.28	58%	38,396.00	38,396.00	38,396.00

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0050 SUGAR/ SALEM RESOURCE OFFICER
-00 SUGAR/ SALEM RESOURCE OFFICER

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME									
	16,000.00		16,000.00	15,792.00	16,000.00	11,409.50	71%	16,000.00	16,000.00	16,000.00
0408-0000	SALARIES-OVERTIME									
				169.20		858.00				
TOTAL 'A' SALARIES										
	16,000.00		**16,000.00**	**15,961.20**	**16,000.00**	**12,267.50**	**77%**	**16,000.00**	**16,000.00**	**16,000.00**
0410-0000	RETIREMENT									
	1,965.00		1,965.00	1,960.05	1,965.00	1,506.45	77%	1,965.00	1,965.00	1,965.00
0411-0000	SOCIAL SECURITY									
	1,225.00		1,225.00	1,104.84	1,453.00	827.08	57%	1,224.00	1,224.00	1,224.00
0412-0000	LIFE INSURANCE									
	26.00		26.00	16.65	36.00	13.87	39%	36.00	36.00	36.00
0413-0000	MEDICAL INSURANCE								COMMENT: HOW MANY EMPLOYEES?	
	7,825.00		7,825.00	3,952.11	8,607.00	3,955.31	46%	5,000.00	5,000.00	5,000.00
0414-0000	DENTAL INSURANCE									
						119.10		204.00	204.00	204.00
0416-0000	WORKMAN'S COMPENSATION INSUR.									
					600.00	431.82	72%	600.00	600.00	600.00
0420-0000	DISABILITY INSURANCE									
				57.30		38.20		115.00	115.00	115.00
0427-0000	RETIREMENT MATCH									
				638.44		490.72		1,000.00	1,000.00	1,000.00
TOTAL 'D' BENEFITS										
	11,041.00		**11,041.00**	**7,729.39**	**12,661.00**	**7,382.55**	**58%**	**10,144.00**	**10,144.00**	**10,144.00**
0440-0001	SUPPLIES/EQUIP									
			5,000.00		5,000.00			5,000.00	5,000.00	5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES									
		46,122.00								
TOTAL 'B' EXPENSES										
		46,122.00	**5,000.00**		**5,000.00**			**5,000.00**	**5,000.00**	**5,000.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

DEPT TOTALS

27,041.00	**46,122.00**	**32,041.00**	**23,690.59**	**33,661.00**	**19,650.05**	**58%**	**31,144.00**	**31,144.00**	**31,144.00**

Fund 50 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

27,041.00	**46,122.00**	**32,041.00**	**23,690.59**	**33,661.00**	**19,650.05**	**58%**	**31,144.00**	**31,144.00**	**31,144.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0051 WATERWAYS
-00 WATERWAYS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000 SALARIES - EMPLOYEE, PART-TIME	5,500.00		5,500.00	211.50	5,500.00	3,145.81	57%	**5,500.00**	**5,500.00**	**5,500.00**
0407-0012 GRANT-ANTICIPATED			50,000.00		50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
TOTAL 'A' SALARIES	**5,500.00**		**55,500.00**	**211.50**	**55,500.00**	**3,145.81**	**6%**	**55,500.00**	**55,500.00**	**55,500.00**
0410-0000 RETIREMENT	700.00		700.00	25.97	700.00	386.32	55%	**700.00**	COMMENT: HOW MANY EMPLOYEES? **700.00**	**700.00**
0411-0000 SOCIAL SECURITY	450.00		450.00	16.19	450.00	238.89	53%	**6,851.00**	**6,851.00**	**6,851.00**
0412-0000 LIFE INSURANCE	54.00		54.00		64.00			**4,241.00**	**4,241.00**	**4,241.00**
0413-0000 MEDICAL INSURANCE	1,000.00		1,000.00		1,010.00	133.14	13%	**9,350.00**	**9,350.00**	**9,350.00**
0420-0000 DISABILITY INSURANCE						19.10		**200.00**	**200.00**	**200.00**
0427-0000 RETIREMENT MATCH				8.46		125.84		**200.00**	**200.00**	**200.00**
TOTAL 'D' BENEFITS	**2,204.00**		**2,204.00**	**50.62**	**2,224.00**	**903.29**	**41%**	**21,542.00**	**21,542.00**	**21,542.00**
0440-0000 SUPPLIES	2,000.00	53.48	2,000.00		2,000.00	418.30	21%	**2,000.00**	**2,000.00**	**2,000.00**
0479-0000 VEHICLES - AUCTION EXPENSE			10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0494-0000 REPAIRS/MAINTENANCE	2,000.00	6,791.60	2,000.00	1,921.84	2,000.00	141.62	7%	**2,000.00**	**2,000.00**	**2,000.00**
0528-0000 DUES / MEMBERSHIPS	100.00	30.00	100.00	20.00	100.00			**100.00**	**100.00**	**100.00**
0569-0001 TRAINING	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0051 WATERWAYS
-00 WATERWAYS

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**5,100.00**	**6,875.08**	**15,100.00**	**1,941.84**	**15,100.00**	**559.92**	**4%**	**15,100.00**	**15,100.00**	**15,100.00**
0804-0000 CAPITAL - CONTINGENCY	5,000.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'C' CAPITAL OUTLAY	**5,000.00**		**5,000.00**		**5,000.00**			**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS	**17,804.00**	**6,875.08**	**77,804.00**	**2,203.96**	**77,824.00**	**4,609.02**	**6%**	**97,142.00**	**97,142.00**	**97,142.00**

Fund 51 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**17,804.00**	**6,875.08**	**77,804.00**	**2,203.96**	**77,824.00**	**4,609.02**	**6%**	**97,142.00**	**97,142.00**	**97,142.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0052 FEDERAL TRANSPORT
-00 FEDERAL TRANSPORT

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000 SALARIES - EMPLOYEE, PART-TIME										
	37,539.75 C	24,866.82	25,000.00	13,833.60	25,000.00	18,510.57	74%	30,000.00	30,000.00	30,000.00
TOTAL 'A' SALARIES										
	37,539.75	**24,866.82**	**25,000.00**	**13,833.60**	**25,000.00**	**18,510.57**	**74%**	**30,000.00**	**30,000.00**	**30,000.00**
0410-0000 RETIREMENT										
	4,300.23 C	3,049.70	3,070.00	1,698.74	3,070.00	2,273.12	74%	3,684.00	3,684.00	3,684.00
0411-0000 SOCIAL SECURITY										
	2,701.75 C	1,902.28	1,913.00	1,058.25	1,913.00	1,416.09	74%	2,295.00	2,295.00	2,295.00
0412-0000 LIFE INSURANCE										
								36.00	36.00	36.00
0416-0000 WORKMAN'S COMPENSATION INSUR.										
					400.00			400.00	400.00	400.00
0420-0000 DISABILITY INSURANCE										
								115.00	115.00	115.00
0427-0000 RETIREMENT MATCH										
				104.49		285.48		370.00	370.00	370.00
TOTAL 'D' BENEFITS										
	7,001.98	**4,951.98**	**4,983.00**	**2,861.48**	**5,383.00**	**3,974.69**	**74%**	**6,900.00**	**6,900.00**	**6,900.00**
0559-0000 OTHER MISCELLANEOUS EXPENSES										
	936.04 C	936.04	5,400.00	428.78	5,400.00	528.22	10%	5,000.00	5,000.00	5,000.00
TOTAL 'B' EXPENSES										
	936.04	**936.04**	**5,400.00**	**428.78**	**5,400.00**	**528.22**	**10%**	**5,000.00**	**5,000.00**	**5,000.00**
DEPT TOTALS										
	45,477.77	**30,754.84**	**35,383.00**	**17,123.86**	**35,783.00**	**23,013.48**	**64%**	**41,900.00**	**41,900.00**	**41,900.00**

Fund 52 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	45,477.77	**30,754.84**	**35,383.00**	**17,123.86**	**35,783.00**	**23,013.48**	**64%**	**41,900.00**	**41,900.00**	**41,900.00**

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

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0056 SEARCH & RESCUE
-00 SEARCH & RESCUE

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0407-0012 GRANT-ANTICIPATED			30,000.00		2,000.00			2,000.00	2,000.00	2,000.00
TOTAL 'A' SALARIES			**30,000.00**		**2,000.00**			**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'D' BENEFITS										
0440-0000 SUPPLIES - OFFICE	2,000.00 C	909.27	2,000.00	2,002.11	5,000.00	458.71	9%	5,000.00	5,000.00	5,000.00
0440-0012 SUPPLIES/EQUIP- ANT. GRANT 1	1,000.00 C	142.25		83.57		896.89				
0475-0000 VEHICLES - REPAIRS					10,000.00	120.00	1%	10,000.00	10,000.00	10,000.00
0479-0000 VEHICLE - AUCTION EXPENSE			20,000.00	15,982.18	20,000.00			20,000.00	20,000.00	20,000.00
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	7,980.96 C	6,398.47	1,500.00	2,214.98	7,500.00	3,532.42	47%	7,500.00	7,500.00	7,500.00
TOTAL 'B' EXPENSES	**10,980.96**	**7,449.99**	**23,500.00**	**20,282.84**	**42,500.00**	**5,008.02**	**12%**	42,500.00	42,500.00	42,500.00
0804-0000 CAPITAL - EQUIPMENT	6,500.00 C	4,401.50	6,500.00	4,293.93	20,000.00	7,218.73	36%	20,000.00	20,000.00	20,000.00
TOTAL 'C' CAPITAL OUTLAY	**6,500.00**	**4,401.50**	**6,500.00**	**4,293.93**	**20,000.00**	**7,218.73**	**36%**	20,000.00	20,000.00	20,000.00
DEPT TOTALS	**17,480.96**	**11,851.49**	**60,000.00**	**24,576.77**	**64,500.00**	**12,226.75**	**19%**	64,500.00	64,500.00	64,500.00

Fund 56 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

FUND TOTALS

	17,480.96	11,851.49	60,000.00	24,576.77	64,500.00	12,226.75	19%	64,500.00	64,500.00	64,500.00

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
0403-0000	SALARIES - SUPERVISOR- JA									
	20,500.00	27,600.70	38,632.00	40,686.27	21,578.00	20,925.96	97%	**26,180.34**	**26,180.34**	**26,180.34**
0404-0001	SALARIES - FULL TIME									
	40,650.00	5,600.00	29,706.00	34,278.40	35,270.31	38,720.00	110%	**46,002.00**	**46,002.00**	**46,002.00**
0405-0000	SALARIES - FULL TIME 1/2 - S									
	20,000.00	22,740.80	15,253.34	29,416.89	15,760.00	16,380.34	104%	**25,653.00**	**25,653.00**	**25,653.00**
0406-0000	SALARIES - PART TIME- SEASONAL									
	80,000.00	71,514.93	81,608.00	39,579.27	81,000.00	31,426.33	39%	**81,000.00**	**81,000.00**	**81,000.00**
0409-0005	ACCRUAL PAYOUT									
								3,000.00	**3,000.00**	**3,000.00**
TOTAL 'A' SALARIES										
	161,150.00	**127,456.43**	**165,199.34**	**143,960.83**	**153,608.31**	**107,452.63**	**70%**	**181,835.34**	**181,835.34**	**181,835.34**
0410-0000	PERSI RETIREMENT									
	9,450.00	6,724.21	13,357.00	12,463.18	8,700.00	9,077.53	104%	**11,682.00**	**11,682.00**	**11,682.00**
0411-0000	SOCIAL SECURITY									
	12,175.00	9,315.55	16,760.00	10,422.06	11,750.00	7,808.65	66%	**12,040.00**	**12,040.00**	**12,040.00**
0412-0000	LIFE INSURANCE									
	200.00	77.70	144.00	155.40	216.00	102.67	48%	**216.00**	**216.00**	**216.00**
0413-0000	MEDICAL INSURANCE									
	37,000.00	18,116.75	31,228.00	30,654.96	42,000.00	26,221.97	62%	**27,905.00**	**27,905.00**	**27,905.00**
0414-0000	DENTAL INSURANCE									
						731.64		**1,230.00**	**1,230.00**	**1,230.00**
0415-0000	STATE UNEMPLOYMENT									
	4,000.00	573.22	4,000.00	126.44	4,000.00	28.44	1%	**4,000.00**	**4,000.00**	**4,000.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	12,000.00	2,259.96	12,000.00	9,722.04	13,000.00	7,519.95	58%	**13,000.00**	**13,000.00**	**13,000.00**
0420-0000	DISABILITY INSURANCE									
	460.00		460.00	534.80	720.00	343.80	48%	**690.00**	**690.00**	**690.00**
0427-0000	RETIREMENT MATCH									
				685.56	2,898.00	846.40	29%	**2,898.00**	**2,898.00**	**2,898.00**

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

91% OF FISCAL YEAR ELAPSED

Account Number		---- Fiscal Year 2020 ---- Budget	Actual	---- Fiscal Year 2021 ---- Budget	Actual	------ Fiscal Year 2022 ------ Budget Amount	Actual & Pct As of 08/30/2022		---- Fiscal Year 2023 Budget #1 ---- Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0429-0000	HRA FUNDING					4,500.00			4,500.00	4,500.00	4,500.00
TOTAL 'D' BENEFITS		**75,285.00**	**37,067.39**	**77,949.00**	**64,764.44**	**87,784.00**	**52,681.05**	**60%**	**78,161.00**	**78,161.00**	**78,161.00**
0435-0000	TRAVEL - MEETINGS	7,000.00	6,086.73	7,000.00	6,046.66	5,000.00	5,562.18	111%	5,000.00	5,000.00	5,000.00
0440-0000	SUPPLIES - OFFICE	2,750.00	2,755.65	2,750.00	2,808.12	3,000.00	1,393.24	46%	3,000.00	3,000.00	3,000.00
0464-0000	UTILITIES- TELEPHONE	4,000.00	4,798.51	4,000.00	3,678.31	4,500.00	3,530.83	78%	4,500.00	4,500.00	4,500.00
0465-0000	UTILITIES- ELECTRICITY	2,000.00	1,101.83	2,000.00	952.07	2,500.00	718.56	29%	2,500.00	2,500.00	2,500.00
0468-0000	WATER-SEWER	764.00	646.02	764.00	472.72	764.00	317.36	42%	750.00	750.00	750.00
0469-0000	NATURAL GAS	1,500.00	744.51	1,500.00	478.11	1,500.00	657.29	44%	1,500.00	1,500.00	1,500.00
0470-0000	VEHICLES - FUEL, GASOLINE	16,000.00	11,423.70	17,000.00	17,977.17	17,000.00	15,566.24	92%	22,000.00	22,000.00	22,000.00
0480-0005	ADMINISTRATIVE FEE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	40,000.00	40,000.00	40,000.00
0490-0000	REPAIRS/MAINT- VEHICLES	55,000.00	41,653.86	55,000.00	54,934.15	55,000.00	14,278.26	26%	55,000.00	55,000.00	55,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	25,000.00	22,939.24	25,000.00	25,153.07	25,000.00	14,418.65	58%	25,000.00	25,000.00	25,000.00
0630-0000	CHEMICALS	250,000.00	250,002.64	250,000.00	250,000.00	250,000.00	214,046.41	86%	250,000.00	250,000.00	250,000.00
0798-0000	COVID-19		4,262.64								
TOTAL 'B' EXPENSES		**404,014.00**	**386,415.33**	**405,014.00**	**402,500.38**	**404,264.00**	**310,489.02**	**77%**	**409,250.00**	**409,250.00**	**409,250.00**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0899-0000 CAPITAL- OTHER	100,000.00	117,367.94	100,000.00	100,637.67	100,000.00	79,043.30	79%	100,000.00	100,000.00	100,000.00
TOTAL 'C' CAPITAL OUTLAY	**100,000.00**	**117,367.94**	**100,000.00**	**100,637.67**	**100,000.00**	**79,043.30**	**79%**	**100,000.00**	**100,000.00**	**100,000.00**
TOTAL " N/A										
DEPT TOTALS	**740,449.00**	**668,307.09**	**748,162.34**	**711,863.32**	**745,656.31**	**549,666.00**	**74%**	**769,246.34**	**769,246.34**	**769,246.34**

Fund 80 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**740,449.00**	**668,307.09**	**748,162.34**	**711,863.32**	**745,656.31**	**549,666.00**	**74%**	**769,246.34**	**769,246.34**	**769,246.34**

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9137 SHERIFF'S REVOLVING TRUST
-00 SHERIFF'S REVOLVING TRUST

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022	Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
TOTAL 'D' BENEFITS									
DEPT TOTALS									

Fund 9137 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9147 HOMELAND SECURITY
-00 HOMELAND SECURITY

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022	Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
TOTAL 'B' EXPENSES									

DEPT TOTALS

Fund 9147 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9148 CERT TRAINING/EQUIPMENT
-00 CERT TRAINING/EQUIPMENT

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022	Fiscal Year 2023 Budget #1 Department Request Amt	Fiscal Year 2023 Budget #1 Budg Officer Request Amt	Fiscal Year 2023 Budget #1 Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES				393.87		1,597.12			
TOTAL 'B' EXPENSES				**393.87**		**1,597.12**			
DEPT TOTALS				**393.87**		**1,597.12**			

Fund 9148 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS				**393.87**		**1,597.12**			

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 9164 AMBULANCE RESERVE
-00 AMBULANCE RESERVE

91% OF FISCAL YEAR ELAPSED

Account Number	Fiscal Year 2020 Budget	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget Amount	Fiscal Year 2022 Actual & Pct As of 08/30/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0798-0000 COVID-19				20,013.90						
TOTAL 'B' EXPENSES				**20,013.90**						
DEPT TOTALS				**20,013.90**						
FUND TOTALS				**20,013.90**						
GRAND TOTALS	**30,438,141.32**	**27,156,153.29**	**35,605,530.61**	**28,705,503.41**	**51,618,785.11**	**29,718,671.12**	**58%**	**56,676,177.60**	**56,726,177.60**	**56,726,177.60**

Fund 9164 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

PUBLIC HEARING NOTICE IS HEREBY GIVEN THAT THE BOARD OF COMMISSIONERS OF MADISON COUNTY, IDAHO WILL MEET ON TUESDAY, SEPTEMBER 6 2022, AT THE HOUR OF 8:30 A.M. IN THE MADISON COUNTY COMMISSION ROOM , FOR THE PURPOSE OF CONSIDERING AND FIXING A FINAL BUDGET AND MAKING APPROPRIATIONS TO EACH OFFICE, DEPARTMENT, SERVICE AGENCY OR INSTITUTION AND FUND FOR THE 2022-2023 FISCAL YEAR AT WHICH TIME ANY TAXPAYER MAY APPEAR AND BE HEARD UPON ANY PART OR PARTS OF SAID BUDGET; AND THAT THE FOLLOWING TABLE SETS FORTH THE AMOUNT APPROPRIATED TO EACH DEPARTMENT FOR THE 2022-2023 FISCAL YEAR, TOGETHER WITH THE AMOUNTS EXPENDED FOR "SALARIES", "BENEFITS", AND "OTHER EXPENSES" DURING THE TWO PREVIOUS YEARS BY THE SAID DEPARTMENTS.

AT THIS HEARING, THE MADISON COUNTY COMMISSIONERS WILL ALSO RE-OPEN AND ADJUST THE 2021-2022 BUDGET AS PREVIOUSLY ADOPTED TO REFLECT THE RECEIPT OF UNSCHEDULED REVENUE, GRANTS OR DONATIONS FROM FEDERAL, STATE, OR LOCAL GOVERNMENTS OR PRIVATE SOURCES, AS WELL AS EXPENSES. HOWEVER, THERE WILL BE NO INCREASE IN ANY ANTICIPATED PROPERTY TAX WITH THIS ADJUSTMENT. A PUBLIC HEARING TO APPROVE RESOLUTION #486, #487 AND #488 WILL ALSO BE HELD TO RESERVE THE FORGONE LEVY AMOUNTS FOR FISCAL YEAR 2022 AND 2023 FOR POTENTIAL USE IN SUBSEQUENT YEARS AS DESCRIBED IN IDAHO CODE §63-802, *et seq.*

ACTUAL EXPENDITURES

	FISCAL YEAR ENDING 9/30/2020				FISCAL YEAR ENDING 9/30/2021			
	SALARIES	BENEFITS	OTHER	TOTAL	SALARIES	BENEFITS	OTHER	TOTAL
GENERAL FUND (CURRENT EXPENSE)								
CLERK / AUDITOR	220,046.36	0.00	26,696.07	246,742.43	237,426.28	0.00	29,376.59	266,802.87
ASSESSOR	306,457.69	0.00	10,849.35	317,307.04	388,441.87	0.00	12,189.84	400,631.71
TREASURER / TAX COLLECTOR	132,170.17	0.00	13,337.63	145,507.80	136,443.22	0.00	19,580.35	156,023.57
COMMISSIONERS	106,187.04	0.00	10,874.00	117,061.04	108,402.24	0.00	13,928.82	122,331.06
CORONER	16,006.32	0.00	18,515.12	34,521.44	16,438.88	0.00	31,635.73	48,074.61
PROSECUTING ATTORNEY	505,047.21	0.00	49,874.11	554,921.32	639,920.70	0.00	85,993.90	725,914.60
BUILDING AND GROUNDS	180,329.90	0.00	345,370.29	505,700.19	191,655.42	0.00	425,905.81	617,561.03
HOMELAND SECURITY	59,498.00	0.00	14,095.03	73,591.03	65,000.00	0.00	0.00	65,000.00
COUNTY AGENT	79,589.64	0.00	20,783.61	100,373.25	86,538.44	0.00	20,829.32	107,367.76
ELECTIONS	35,072.36	0.00	77,432.07	112,504.43	24,398.43	0.00	76,193.81	100,592.24
GENERAL	0.00	1,284,731.60	2,493,598.98	3,778,330.58	0.00	967,537.73	2,885,875.35	3,853,413.08
BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING AND ZONING	177,061.26	0.00	104,437.88	281,499.14	210,704.39	0.00	53,744.98	264,449.37
INFORMATION TECHNOLOGY	140,552.44	0.00	181,835.52	322,387.96	143,006.89	0.00	156,485.24	299,492.13
SERVICE OFFICER	29,122.28	0.00	5,407.78	34,530.06	30,613.38	0.00	3,584.06	34,197.42
GENERAL FUND (CURRENT EXPEN	1,987,138.67	1,284,731.60	3,373,107.44	6,624,977.71	2,278,990.12	967,537.73	3,815,323.60	7,061,851.45
ROAD AND BRIDGE	1,032,761.20	475,112.18	2,589,985.15	4,097,858.53	1,070,548.52	537,711.12	2,740,546.43	4,348,806.07
AMBULANCE	940,545.00	0.00	847,866.00	1,788,411.00	1,594,900.17	0.00	16,875.40	1,611,775.57
DISTRICT AND MAGISTRATE COUR	424,115.53	194,438.25	302,540.03	921,091.81	403,023.87	193,949.38	205,918.29	802,891.34
JUSTICE FUND								
JUSTICE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	142,919.24	142,919.24
JAIL	1,395,866.65	333,812.24	519,250.52	2,248,929.41	1,471,443.21	653,427.69	494,042.11	2,618,913.01
JUSTICE FUND	3,303,150.73	984,763.83	1,177,081.62	5,464,996.18	3,383,378.22	1,562,927.53	1,338,284.14	6,284,589.89
FAIR, GROUNDS AND BUILDINGS	137,922.00	40,717.42	23,198.23	201,837.65	100,974.16	30,854.89	43,661.83	175,490.88
FAIR BOARD	7,040.00	2,538.31	167,185.01	176,763.32	46,628.78	17,597.38	187,642.57	251,868.73
HEALTH DISTRICT	0.00	0.00	178,909.02	178,909.02	0.00	0.00	176,589.00	176,589.00
INDIGENT AND CHARITY	49,484.39	25,575.47	378,150.46	453,210.32	50,456.25	27,614.74	236,151.12	314,222.11
PARKS	50,036.51	4,050.87	62,218.47	116,305.85	25,521.83	2,628.00	72,502.65	100,652.48
LAW CLERKS	326,524.30	133,128.17	1,627.47	461,279.94	337,788.59	140,207.09	320.00	478,315.68
REVALUATION	337,992.75	158,676.29	182,464.65	679,133.69	365,583.32	113,895.54	140,281.21	619,760.07
SOLID WASTE	542,050.11	252,868.86	1,361,435.88	2,156,354.85	570,957.87	295,552.73	1,718,938.45	2,585,448.85
TORT	0.00	0.00	235,587.00	235,587.00	0.00	0.00	244,515.00	244,515.00
WEEDS	89,117.84	46,082.50	70,848.78	206,049.12	81,594.98	40,979.49	83,373.04	205,947.51
JAIL BOND REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG COURT	83,318.88	30,258.99	12,443.86	106,021.73	64,048.24	31,886.27	42,730.76	138,465.27
TRI-COUNTY MISD. PROBATION	154,034.15	79,229.32	44,508.59	277,772.06	160,162.20	85,454.59	41,361.02	286,977.81
CONSOLIDATED ELECTIONS	10,084.90	4,057.20	115,880.02	130,002.12	40,925.80	13,154.74	154,722.10	208,802.64
7TH JUD DRUG COURT TREATMEN	864,124.30	351,508.27	253,948.39	1,469,580.96	881,223.45	378,306.28	232,999.91	1,492,529.64
SNOWMOBILE	12,215.76	1,200.24	38,944.55	50,360.55	11,800.00	1,332.98	27,586.14	40,719.12
CONCEALED WEAPONS	0.00	0.00	28,092.25	28,092.25	0.00	0.00	13,840.40	13,840.40
911 EMERGENCY	90,245.75	38,152.99	359,728.95	488,127.69	82,516.23	34,371.82	291,962.81	408,850.86
SHERIFF GRANTS & CONTRACTS	34,009.46	6,665.88	0.00	40,675.34	36,449.44	9,745.03	0.00	46,194.47
SUGAR CITY CONTRACT	0.00	0.00	28,844.00	28,844.00	18,283.12	8,259.18	0.00	26,552.30
SUGAR/ SALEM RESOURCE OFFIC	0.00	0.00	46,122.00	46,122.00	15,961.20	7,729.39	0.00	23,690.59
WATERWAYS	0.00	0.00	6,875.08	6,875.08	211.50	50.62	1,841.84	2,203.96
FEDERAL TRANSPORT	24,866.82	4,951.98	936.04	30,754.84	13,833.60	2,861.48	428.78	17,123.86
SEARCH & RESCUE	0.00	0.00	11,851.49	11,851.49	0.00	0.00	24,576.77	24,576.77
MOSQUITO ABATEMENT	127,458.43	37,087.39	503,783.27	668,307.09	143,960.83	64,764.44	503,138.05	711,863.32
SHERIFF'S REVOLVING TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:	10,618,235.48	4,155,774.11	12,402,143.70	27,176,153.29	11,759,731.89	4,569,172.44	12,356,191.31	28,685,095.64

BUDGETED EXPENDITURES

	CURRENT BUDGET FY ENDING 9/30/2022				TENTATIVE BUDGET FY ENDING 9/30/2023			
	SALARIES	BENEFITS	OTHER	TOTAL	SALARIES	BENEFITS	OTHER	TOTAL
GENERAL FUND (CURRENT EXPENSE)								
CLERK / AUDITOR	264,010.00	0.00	39,300.00	333,310.00	373,297.00	0.00	39,400.00	412,697.00
ASSESSOR	427,465.00	0.00	19,000.00	446,465.00	354,259.00	0.00	19,000.00	373,259.00
TREASURER / TAX COLLECTOR	143,133.00	0.00	30,800.00	173,933.00	157,165.00	0.00	32,800.00	189,965.00
COMMISSIONERS	112,857.00	0.00	17,900.00	130,757.00	125,805.00	0.00	17,900.00	143,705.00
CORONER	22,192.00	0.00	21,850.00	44,042.00	35,400.00	0.00	29,900.00	65,300.00
PROSECUTING ATTORNEY	897,241.15	0.00	94,350.00	791,591.15	784,197.00	0.00	253,350.00	1,037,547.00
BUILDING AND GROUNDS	202,334.00	0.00	440,305.00	842,639.00	251,814.00	0.00	478,669.00	730,483.00
HOMELAND SECURITY	75,000.00	0.00	0.00	75,000.00	78,000.00	0.00	0.00	78,000.00
COUNTY AGENT	91,807.00	0.00	30,650.00	122,457.00	88,039.00	0.00	35,200.00	123,239.00
ELECTIONS	61,044.00	0.00	73,000.00	134,044.00	69,738.64	0.00	78,500.00	148,238.64
GENERAL	15,000.00	2,408,600.00	13,455,200.00	15,876,800.00	15,000.00	2,067,213.00	13,268,087.00	15,350,280.00
BUILDING DEPARTMENT	100,280.00	0.00	47,020.00	147,300.00	112,038.00	0.00	51,130.00	163,168.00
PLANNING AND ZONING	227,766.00	0.00	93,350.00	321,116.00	216,666.50	0.00	411,600.00	628,266.50
INFORMATION TECHNOLOGY	155,091.00	0.00	360,070.00	515,161.00	165,256.00	0.00	549,211.00	714,467.00
SERVICE OFFICER	37,073.00	0.00	5,500.00	42,573.00	39,600.00	0.00	5,500.00	45,100.00
GENERAL FUND (CURRENT EXPEN	2,682,293.15	2,408,600.00	14,728,295.00	19,797,188.15	2,846,275.14	2,067,213.00	15,270,227.00	20,183,715.14
ROAD AND BRIDGE	1,248,008.00	772,387.00	7,546,300.00	9,566,695.00	1,274,759.22	785,100.00	10,291,300.00	12,351,159.22
AMBULANCE	1,648,300.00	0.00	425,000.00	2,073,300.00	1,967,500.00	0.00	425,000.00	2,392,500.00
DISTRICT AND MAGISTRATE COUR	478,550.00	298,918.00	401,394.00	1,178,862.00	548,693.00	306,883.00	434,239.79	1,289,815.79
JUSTICE FUND								
JUSTICE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL	1,848,192.00	635,305.00	580,300.00	2,863,797.00	1,555,692.00	627,488.98	624,300.00	2,807,478.98
JUSTICE FUND	3,859,821.00	1,550,572.00	1,345,340.00	6,755,733.00	4,105,925.00	1,630,521.98	1,541,050.00	7,277,496.98
FAIR, GROUNDS AND BUILDINGS	137,727.00	52,317.00	46,306.00	236,350.00	200,738.00	74,273.00	52,900.00	327,911.00
FAIR BOARD	48,558.21	29,555.00	208,690.00	286,801.21	82,239.00	33,293.00	351,650.00	467,182.00
HEALTH DISTRICT	0.00	0.00	234,098.00	234,098.00	0.00	0.00	417,270.00	417,270.00
INDIGENT AND CHARITY	15,576.00	9,499.00	1,080,700.00	1,105,775.00	0.00	0.00	0.00	0.00
PARKS	54,902.00	6,147.00	81,650.00	142,699.00	84,155.00	6,855.00	91,400.00	182,410.00
LAW CLERKS	379,685.00	196,806.00	15,500.00	592,191.00	414,315.00	220,398.32	21,500.00	656,211.32
REVALUATION	503,972.00	248,457.00	181,050.00	933,479.00	535,545.00	325,198.00	180,550.00	1,041,293.00
SOLID WASTE	736,704.24	483,871.57	2,143,000.00	3,363,575.81	799,337.00	439,921.00	3,139,300.00	4,378,558.00
TORT	0.00	0.00	252,447.00	252,447.00	0.00	0.00	273,862.00	273,862.00
WEEDS	173,963.00	97,830.00	88,900.00	360,693.00	209,486.00	96,594.00	87,400.00	393,480.00
JAIL BOND REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG COURT	71,630.00	40,022.63	109,116.00	220,768.63	76,513.00	44,496.81	103,132.00	224,141.81
TRI-COUNTY MISD. PROBATION	172,884.00	107,029.00	98,100.00	378,993.00	188,406.00	112,003.00	100,800.00	399,009.00
CONSOLIDATED ELECTIONS	52,342.00	27,269.00	117,500.00	197,111.00	74,342.74	32,763.36	117,500.00	224,606.10
7TH JUD DRUG COURT TREATMEN	1,034,147.00	533,502.00	319,784.00	1,887,433.00	1,155,000.00	522,386.00	425,800.00	2,103,186.00
SNOWMOBILE	19,000.00	2,013.00	58,470.00	77,483.00	30,000.00	3,495.00	66,220.00	99,715.00
CONCEALED WEAPONS	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00
911 EMERGENCY	59,512.00	503,000.00	668,993.00	115,072.00	60,574.90	535,000.00	710,646.90	
SHERIFF GRANTS & CONTRACTS	34,250.00	71,000.00	277,250.00	172,000.00	31,700.00	71,000.00	274,700.00	
SUGAR CITY CONTRACT	14,442.00	5,000.00	38,442.00	19,000.00	14,396.00	5,000.00	38,396.00	
SUGAR/ SALEM RESOURCE OFFIC	12,661.00	5,000.00	33,881.00	18,000.00	10,144.00	5,000.00	31,144.00	
WATERWAYS	2,224.00	20,100.00	77,824.00	55,500.00	21,542.00	20,100.00	97,142.00	
FEDERAL TRANSPORT	5,383.00	5,400.00	35,783.00	30,000.00	6,900.00	5,000.00	41,900.00	
SEARCH & RESCUE	0.00	62,500.00	64,500.00	2,000.00	0.00	62,500.00	64,500.00	
MOSQUITO ABATEMENT	87,784.00	504,264.00	745,656.31	181,835.34	78,161.00	509,250.00	769,246.34	
SHERIFF'S REVOLVING TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals:	7,079,051.20	30,691,904.00	51,818,785.11	15,162,616.44	6,924,810.37	34,638,750.79	56,726,177.80	

ESTIMATED MADISON COUNTY REVENUE FISCAL YEAR 2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

FUND	BUDGTED EXPENSES	CASH CARRYOVER	REVENUE OTHER THAN TAXES	PROP TAX REPLACEMENT	BALANCE TO LEVY
GENERAL FUND (CURRENT EXPENSE)	$ 20,183,715	$ 12,732,758	$ 4,926,336	$ 282,703	$ 2,241,918
ROAD AND BRIDGE	12,351,159	1,147,123	7,084,688		$ 4,119,348
DISTRICT AND MAGISTRATE COURTS	1,289,816	400,000	427,162		$ 462,654
AIRPORT	2,750				$ 2,750
FAIRGROUNDS	327,911	49,510	18,306		$ 260,095
FAIR BOARD	467,182	100,000	185,912		$ 181,270
HEALTH DISTRICT	417,270		5,420		$ 411,850
PARKS	162,410	50,000	22,925		$ 89,485
REVALUATION	1,041,293	300,000	38,349		$ 702,944
TORT	273,862		7,032		$ 266,830
VETERANS	9,250				$ 9,250
WEEDS	393,460	200,000	16,874		$ 176,586
JUSTICE FUND	7,277,497	300,000	1,337,375		$ 5,640,122
SNOWMOBILE	99,715		45,943		*Not Levied*
SOLID WASTE	4,378,558		2,603,119		*Not Levied*
TOTAL	$ 48,675,848	$ 15,279,391	$ 16,719,441	$ 282,703	$ 14,565,102
OTHER					
AMBULANCE	$ 2,392,500		1,200,869	17,187	*1,174,444*
MOSQUITO ABATEMENT	790,968	8,197	63,282	5,995	*713,494*
7th DISTRICT STAFF ATTORNEY'S	$ 656,211		509,005		*Not Levied*
DRUG COURT	$ 224,142		103,049		*Not Levied*
TRI COUNTY MISD. PROBATION	399,009		319,281		*Not Levied*
7TH JUDICIAL DRUG COURT TREATMENT	2,053,186		1,706,063		*Not Levied*
ELECTION CONSOLIDATION	224,606		127,976		*Not Levied*
911	710,647		513,021		*Not Levied*
CONCEALED WEAPONS	35,000		27,524		*Not Levied*
WATERWAYS	97,142		7,041		*Not Levied*
SHERIFF - OTHER	450,640		167,776		*Not Levied*
TOTAL	$ 8,034,051	8,197	$ 20,620,990	23,182	1,887,938

MADISON MEMORIAL HOSPITAL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
SUMMARIZED BUDGET

TOTAL PATIENT REVENUE	$ 207,508,041
LESS: CONTRACTUAL ADJUSTMENTS	$ 102,155,947
NET REVENUE	$ 105,352,094
OTHER OPERATING REVENUE	$ 2,489,005
TOTAL NET REVENUE	$ 107,841,099
TOTAL OPERATING EXPENSES	$ 103,698,010
OPERATING MARGIN	$ 4,143,089
TOTAL NON OPERATING INCOME AND EXPENSES	$ (2,035,464)
EXCESS OF REVENUE OVER EXPENSES	$ 2,107,625