Instrument # 452549
VALLEY COUNTY, CASCADE, IDAHO
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DOUGLAS A. MILLER Fee: 0.00
Ex-Officio Recorder Deputy
Index to: COUNTY MISC

RESOLUTION NO. # 22-17

RESOLUTION ADOPTING THE ENSUING FISCAL YEAR 2023, COUNTY OF VALLEY, STATE OF IDAHO BUDGET

WHEREAS, THE Board of County Commissioners met at the office of the Valley County Commissioners at the Courthouse, 219 N Main Street, Cascade, Idaho on this 6th day of September 2022 at 1:00 p.m. pursuant to the designated published time and place;

WHEREAS, that upon conclusion of said hearing the Valley County Commissioners determined and fixed the amount of the Fiscal Year 2023 Budget in the amount of $37,938,139.77 which is not greater than the amount of the tentative budget to be raised from property taxes that was advertised.

WHEREAS, that it shall be the policy of Valley County that any contingency fund expenditures require pre-approval of a majority of the Board of County Commissioners.

BE IT FURTHER RESOLVED that Valley County's request is an amount of ad valorem tax revenues for its 2023 Fiscal Year Annual Budget that would be $9,077,804.00.

Adopted this 6th day of September 2022

Elting Hasbrouck, Chairman

Sherry Maupin, Commissioner

Edgar Allen, Commissioner

ATTEST:

9-6-2022

Douglas A. Miller, Clerk

2022 L-2 Worksheet (must be attached to the L-2 form)				
District Name: Valley County				
Form Type: County				
Allowable Base Budget Calculation Plus Solar:				
Highest Non-Exempt P-Tax Budget + P-Tax Replacement (from the 'Maximum Budget and Forgone Amount Worksheet')			(1)	$8,734,717
3% udget Growth (multiply line 1 by 3%)			(2)	$262,042
Ente. total amount you received for Solar Farm Tax from the immediate prior year (7/1/20 - 6/30/21)			(3)	
New Construction, Annexation, & expiring Urban Renewal allowable budget increases calculation:				
2022 New construction preliminary levy rate (box G from 'Calculator')	(4)	0.000876587		
2022 Value of District's New Construction Roll from Each Applicable County Below:				
County Name		**Value**		
Valley	(4a)	$125,838,687		
	(4b)			
	(4c)			
	(4d)			
Total of New Construction Roll Value (NOT including expiring Urban Renewal):				
Total new construction roll (total of lines 4a thru 4d)	(5)	$125,838,687		
New construction roll allowable budget increase (multiply line 5 by line 4)			(6)	$110,309
2022 Value of District's Annexation:				
2022 annexation preliminary levy rate (box H from 'Calculator')	(7)	0.000876587		
2022 full taxable value of annexation from property assessed by the county	(8)			
90% of annexation value	(9)			
Annexation allowable budget increase (multiply line 7 by line 9)			(10)	
Expiring Urban Renewal:				
Total expiring Urban Renewal value	(11)			
80% of expiring Urban Renewal value	(12)			
Expiring Urban Renewal budget increase (line 12 multiplied by line 4)			(13)	
Total Non-Exempt Allowable Budget (before P-tax Replacement and P-tax Substitute Funds deductions):				
Total uncapped budget growth potential (Add lines 1+2+3+6+10+13)	(14)	$9,107,068		
Total capped growth (max 8%) (line 1 X 1.08 + line 3 + line 13)	(15)	$9,433,494		
Total non-exempt budget allowed (lesser of lines 14 and 15)			(16)	$ 9,107,068
Property Tax Replacement:				
Ent earl amount of the agricultural equipment replacement money	(17)	$3,486		
E arly amount of the personal property replacement money	(18)	$25,777		
Information below is reported in indicated columns of the 'Recovered/Recaptured Property Tax and Refund List':				
Enter the Solar Farm Tax reported in column 1 (7/1/21 - 6/30/22)	(19)			
Enter the recovered Homeowner's Exemption property tax reported in column 2	(20)			
Enter the total amount reported in columns 3 thru 6	(21)			
Total of lines 17 thru 21 (Col. 5 of L-2 must equal this amount)			(22)	$29,263
Fire District Annexation (Cities Only):				
Not Applicable			(23)	
Forgone Amount Section:				
Enter the total forgone amount reported on the 'Maximum Budget and Forgone Amount Worksheet'	(24)			
Enter the forgone amount to be recovered in your budget. This amount can't exceed what is reported on the attached resolution			(25)	
Tort Fund Less Property Tax Replacement (Schools Only):				
Not Applicable			(26)	
Not Applicable			(27)	
Maximum Allowable Non-exempt Property Tax That Can Be Levied (Including Forgone Amount):				
Maximum non-exempt property tax budget including forgone amount (lines 16-22-23+25)			(28)	$9,077,805

2022 Dollar Certification of Budget Request to Board of County Commissioners L-2
(the "L-2 Worksheet" and applicable "Voter Approved Fund Tracker" and budget publication must be attached)

District Name: Valley County

Fund Name	Total Approved Budget*	Cash Forward Balance	Other revenue *NOT* shown in Column 5	Property Tax Replacement From Line 22 of the 'L-2 Worksheet'	Balance to be levied Col. 2 minus (Cols. 3+4+5)
1	2	3	4	5	6
General Fund	$15,065,968	$2,564,775	$5,298,904	$29,263	$7,173,025
Airport	$28,250	$8,561			$19,689
District Court	$867,517	$185,000	$174,348		$508,169
Health Disrict	$196,000				$196,000
Fairgrounds	$70,000	$3,222			$66,778
Revaluation	$763,097	$74,279			$688,818
Weeds	$288,545	$31,060	$19,000		$238,485
Tort	$230,468	$49,833			$180,635
Veterans Memorial	$8,500	$2,297			$6,203
I.C. §40-801(1)(a)					
I.C. §40-801(1)(b)					
NON-LEVIED FUNDS (must net zero)	$20,419,794	$9,783,384	$10,636,410		$0
Column Subtotal:	$37,938,140	$12,702,410	$16,128,662	$29,263	$9,077,804
Exempt Funds					
Column Subtotal:					
Column Total:	**$37,938,140**	**$12,702,410**	**$16,128,662**	**$29,263**	**$9,077,804**

Total Replacements (for balancing purposes; line 22 from "L-2 Worksheet")	**$29,263**	
I, the undersigned, attest that a public hearing was held and a resolution was adopted to:	**Max Reserved Forgone:**	$1
RESERVE the current year's forgone amount, OR	**Reserved Forgone:**	
RECOVER forgone amounts (line 25 of the 'L-2 Worksheet')	**Recovered Forgone:**	
I have attached the adopted and signed resolution indicating the amount of forgone to be reserved or recovered.		
I have attached the Capital Project Worksheet for additional forgone (if applicable).	**Initials:**	

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803.
To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Signature of District Representative	Title	Date
Douglas A. Miller	County Clerk	9-7-2022

Contact Name and Mailing Address	Email Address
Douglas A. Miller P.O. Box 1350 Cascade, ID 83611	dmiller@co.valley.id.us
208-382-7102	
Phone Number (###) ###-### EXT ###	**Fax Number (###) ###-###**

*Do not include revenue allocated to urban renewal agencies

Levy Rate Calculation Worksheet
(For County Use Only)

District Name: Valley County

For I.C. §63-1305 Judgments, I.C §33-802 Judgment Obligations, temporary Override/Supplemental, and School Emergency funds increment value added if first certified after 12/31/2007. For Bonds, and Plant Facility, increment value added if voter approved after 12/31/2007, or if new RAA or RAA annexation. For any existing funds, the levy may need to be computed using part of the increment value if boundary changes have occurred.

		Please enter any U/R increment			Taxable Value plus Increment		
	Less U/R Increment	U/R Increment Values					
County	(A) Net Taxable Market Value	(B) Total Net Increment Value	(C) Increment Value of Post-2007 RAAs	(D) Increment Value of Annexed Area Only	Net Value plus ALL Increment (A+B)	Net Value plus Post-2007 RAA Increment Only (A+C)	Net Value plus Annexation Increment Only (A+D)
Valley	$10,270,802,224	$58,092,193			$10,328,894,417	$10,270,802,224	$10,270,802,224
Total Value:	**$10,270,802,224**	**$58,092,193**			**$10,328,894,417**	**$10,270,802,224**	**$10,270,802,224**
					U/R Key Code: (1)	**U/R Key Code: (2)**	**U/R Key Code: (3)**

Levy Calculation Area

Fund	Balance to be levied	*Select U/R Key Code from list:	Levy Rate	Maximum Levy Rate	"Over Max"
General Fund	$7,173,025		0.000698390	0.0026	
Airport	$19,689		0.000001917	0.0004	
District Court	$508,169		0.000049477	0.0004	
Health Disrict	$196,000		0.000019083	0.0004	
Fairgrounds	$66,778		0.000006502	0.00005	
Revaluation	$688,818		0.000067066	0.0004	
Weeds	$238,485		0.000023220	0.0006	
Tort	$180,635		0.000017587	No Limit	
Veterans Memorial	$6,203		0.000000604	0.0001	
I.C. §40-801(1)(a)					
I.C. §40-801(1)(b)					
Subtotal	9,077,804		0.000883846		
Exempt Funds					
Subtotal					
Total	**9,077,804**		**0.000883846**		

*Leave Blank if No U/R Increment added; 1 = All increment added; 2 = Post-2007 RAA increment added; 3 = Annexation increment added.

NOTICE OF PUBLIC HEARING - VALLEY COUNTY

PUBLIC HEARING NOTICE IS HEREBY GIVEN THAT THE BOARD OF COMMISSIONERS OF VALLEY COUNTY , IDAHO WILL MEET ON AUGUST 29, 2022 AT THE HOUR OF 1:00PM AT 219 NORTH MAIN STREET CASCADE, IDAHO,, 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, THE CURRENT YEAR, TOGETHER WITH THE AMOUNTS EXPENDED FOR "SALARIES", "BENEFITS", AND "OTHER EXPENSES" DURING THE TWO PREVIOUS YEARS BY THE SAID DEPARTMENTS ,TO WIT

	ACTUAL EXPENDITURES								BUDGETED EXPENDITURES							
	FISCAL YEAR ENDING 6/30/2020				FISCAL YEAR ENDING 6/30/2021				CURRENT BUDGET FY ENDING 6/30/2022				TENTATIVE BUDGET FY ENDING 6/30/2023			
	SALARIES	BENEFITS	OTHER	TOTAL	SALARIES	BENEFITS	OTHER	TOTAL	SALARIES	BENEFITS	OTHER	TOTAL	SALARIES	BENEFITS	OTHER	TOTAL
GENERAL FUND																
CLERK / AUDITOR	246,809.06	0.00	31,162.77	278,068.62	276,068.27	0.00	29,800.00	305,648.27	296,934.84	0.00	37,180.00	334,266.64	350,836.45	0.00	37,175.00	387,713.43
ASSESSOR	243,663.48	0.00	8,426.61	252,090.49	235,679.79	0.00	8,436.46	243,116.16	278,717.09	0.00	10,850.00	289,567.09	288,872.63	0.00	11,350.00	300,822.63
TREASURER / TAX COLLECTOR	191,439.47	0.00	17,648.80	199,277.27	188,446.46	0.00	18,946.30	203,380.76	211,471.78	0.00	32,050.00	243,521.78	171,466.84	0.00	34,050.00	205,508.84
SHERIFF	1,436,181.19	0.00	588,357.37	1,824,348.56	1,670,482.47	0.00	181,181.48	1,751,633.95	1,776,040.42	0.00	341,180.00	2,117,238.42	1,986,742.36	0.00	391,214.98	2,376,957.36
COMMISSIONERS	166,666.48	0.00	17,864.80	167,053.28	164,164.20	0.00	11,841.84	167,780.14	180,832.77	0.00	32,500.00	183,332.77	160,832.77	0.00	23,200.00	184,032.77
CORONER	21,836.04	0.00	25,971.08	47,807.12	45,361.35	0.00	32,860.00	78,611.35	52,318.33	0.00	23,650.00	85,968.33	54,071.26	0.00	24,750.00	128,821.26
PROSECUTING ATTORNEY	326,648.48	0.00	95,626.00	375,674.48	330,972.14	0.00	39,321.21	369,293.36	436,114.41	0.00	55,268.00	490,384.41	474,728.19	0.00	84,750.00	559,478.19
JUVENILE DETENTION CENTER	0.00	0.00	31,800.00	31,800.00	0.00	0.00	17,712.00	17,712.00	0.00	0.00	36,800.00	36,800.00	0.00	0.00	39,800.00	39,800.00
PUBLIC DEFENDER	0.00	0.00	336,256.30	336,256.30	0.00	0.00	381,809.36	381,809.36	0.00	0.00	384,575.11	384,575.11	0.00	0.00	408,417.81	408,417.81
BUILDING AND GROUNDS	94,982.00	0.00	126,849.09	223,702.90	142,290.44	0.00	235,813.37	379,103.81	168,779.22	0.00	357,225.00	516,988.22	190,121.03	0.00	383,578.00	549,699.03
CIVIL DEFENSE	0.00	0.00	27,069.48	27,069.48	0.00	0.00	36,521.82	36,521.82	0.00	0.00	40,834.02	40,834.02	0.00	0.00	41,436.74	41,436.74
ECONOMIC DEVELOPMENT	0.00	0.00	96,367.78	96,367.78	0.00	0.00	120,000.00	120,000.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	960,000.00	960,000.00
COUNTY AGENT	81,952.20	0.00	20,967.87	102,920.07	82,904.80	0.00	25,983.29	108,888.19	91,072.02	0.00	31,070.00	122,142.02	111,087.01	0.00	22,780.00	134,477.01
DATA PROCESSING	268,706.36	0.00	624,205.40	915,910.76	253,768.98	0.00	388,822.58	642,662.27	303,147.36	0.00	466,825.00	769,972.36	323,318.16	0.00	801,662.20	1,124,980.36
ELECTIONS	6,000.00	0.00	26,489.18	30,489.18	3,861.28	0.00	26,193.61	29,944.76	8,000.00	0.00	34,500.00	39,500.00	8,000.00	0.00	34,500.00	39,500.00
HUMAN RESOURCE/RISK MANAG	78,476.80	0.00	15,609.29	93,086.29	81,856.53	0.00	15,677.80	97,737.43	88,721.86	0.00	19,550.00	108,271.86	93,316.87	0.00	22,226.00	115,536.87
GENERAL	5,298.29	2,976,344.89	443,084.78	2,824,734.85	15,998.86	2,183,613.96	883,062.99	2,882,618.14	27,806.00	2,458,744.02	998,668.00	3,483,344.02	62,000.00	2,836,214.26	1,096,600.00	3,990,814.26
JAIL	872,840.57	0.00	294,972.67	967,813.24	727,708.14	0.00	278,936.18	1,006,335.32	864,752.86	0.00	330,980.00	1,218,743.06	1,068,620.48	0.00	438,780.00	1,466,400.48
PLANNING AND ZONING	104,166.00	0.00	20,324.04	124,480.04	111,462.98	0.00	25,437.58	136,840.52	175,736.18	0.00	35,681.00	211,396.18	187,756.01	0.00	51,175.00	238,930.01
BUILDING DEPT.	121,861.78	0.00	9,864.21	131,645.99	126,361.75	0.00	10,776.20	139,137.95	157,121.57	0.00	13,100.00	170,221.57	202,677.07	0.00	18,600.00	221,277.07
WELFARE DIRECTOR	0.00	0.00	21,625.00	21,625.00	0.00	0.00	20,811.00	20,811.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	23,700.00	23,700.00
MOTOR VEHICLE	129,234.64	0.00	9,100.00	129,324.64	135,032.48	0.00	10,589.60	145,622.28	142,952.48	0.00	12,100.00	154,952.48	104,966.29	0.00	3,150.00	108,116.29
9 1 1 COMMUNICATIONS	310,648.80	0.00	149,807.14	466,547.84	274,661.89	0.00	198,812.04	473,464.03	362,938.07	0.00	361,760.00	764,098.07	474,803.96	0.00	184,660.00	661,784.80
GENERAL FUND RESERVE	0.00	0.00	94,766.08	94,766.08	0.00	0.00	31,646.31	31,646.31	0.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	360,000.00
MOTOR POOL	0.00	0.00	66,208.84	66,208.84	0.00	0.00	116,343.23	116,343.23	0.00	0.00	211,700.00	211,700.00	0.00	0.00	186,200.00	186,200.00
PARKS AND RECREATION	89,589.41	0.00	9,546.09	99,135.47	77,266.52	0.00	16,118.74	96,105.26	161,117.99	0.00	626,524.00	706,642.09	164,366.46	0.00	802,808.00	788,985.49
GENERAL FUND	4,546,998.83	2,976,344.89	3,746,732.68	9,368,976.30	4,640,882.00	2,183,613.96	2,966,243.67	9,820,158.72	5,821,886.46	2,458,744.02	5,463,545.13	13,743,476.60	6,441,172.93	2,836,214.26	5,806,681.36	15,084,067.63
ROAD AND BRIDGE	964,007.86	461,666.08	1,616,870.62	3,226,386.66	1,041,821.07	510,039.82	2,286,996.83	3,818,236.82	1,222,043.87	640,929.05	6,226,660.00	7,989,620.05	1,307,653.36	632,126.49	7,782,144.53	9,720,422.40
AIRPORT	0.00	0.00	28,250.00	28,250.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	28,250.00	28,250.00
DISTRICT COURT	418,242.87	222,147.87	46,308.52	686,699.26	467,141.12	202,928.82	43,264.17	863,334.11	510,749.34	248,304.53	75,926.00	834,980.87	551,484.36	268,304.04	78,726.00	897,517.40
PARK, GROUNDS AND BUILDINGS	0.00	0.00	31,628.00	31,628.00	0.00	0.00	33,766.92	33,766.92	0.00	0.00	49,799.00	49,799.00	0.00	0.00	79,800.00	79,800.00
HEALTH DISTRICT	0.00	0.00	83,864.00	83,864.00	0.00	0.00	83,348.00	83,348.00	0.00	0.00	83,348.00	83,348.00	0.00	0.00	196,000.00	196,000.00
ELECTION CONSOLIDATION	0.00	0.00	84,718.37	84,718.37	286.75	0.00	22,398.28	22,685.03	24,500.00	0.00	33,515.00	58,015.00	24,500.00	0.00	35,500.00	60,000.00
INDIGENT AND CHARITY	0.00	0.00	207,934.80	207,934.80	0.00	0.00	93,834.31	93,834.31	0.00	0.00	111,300.00	111,300.00	0.00	0.00	48,000.00	48,000.00
JUNIOR COLLEGE TUITION	0.00	0.00	6,900.00	6,900.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00
REVALUATION	247,920.40	120,378.90	9,466.36	377,767.20	268,210.63	134,464.42	80,846.68	483,910.80	429,222.83	178,258.14	20,130.00	634,890.77	519,784.12	221,173.37	22,130.00	763,087.49
SOLID WASTE	85,791.80	36,098.86	1,846,008.84	1,956,406.32	86,184.85	40,671.73	1,967,949.22	2,104,215.80	101,116.96	43,061.81	2,367,990.00	2,536,717.67	105,184.06	48,782.98	3,101,344.83	3,252,311.86
TORT	10,000.00	0.00	181,433.00	191,433.00	10,000.00	0.00	200,252.00	210,252.00	10,000.00	0.00	207,041.00	217,041.00	10,900.00	0.00	228,468.90	239,468.90
VETERANS MEMORIAL	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00
WEEDS	86,482.32	28,797.14	84,838.46	172,068.84	87,181.18	36,920.11	53,529.06	178,627.35	130,192.32	52,101.80	71,000.00	233,294.12	132,666.30	60,788.46	94,980.00	288,644.86
PEST CONTROL	0.00	0.00	3,688.84	3,688.84	0.00	0.00	8,721.20	8,721.20	11,813.06	7,300.00	8,360.00	28,493.06	11,813.06	7,300.00	9,360.00	28,493.06
WATERWAYS	81,401.00	6,136.80	94,998.98	111,537.42	76,572.74	4,293.94	63,411.91	143,278.59	111,546.82	9,106.00	169,100.00	309,646.82	157,661.04	7,166.90	364,100.00	528,768.04
MCCALL-DONNELLY SNOWMOBILE	89,921.35	16,081.24	76,673.36	144,665.88	84,467.76	9,744.86	78,762.09	162,884.72	66,500.00	11,320.00	96,561.00	178,411.00	86,500.00	11,325.00	163,343.60	243,163.60
CASCADE-WARM LAKE SNOWMO 4	17,998.00	3,979.93	7,434.94	29,049.87	19,016.80	3,442.96	29,400.28	49,861.73	24,000.00	4,427.00	23,978.00	52,405.00	32,000.00	4,427.00	53,830.00	90,257.00
SMITHS FERRY SNOWMOBILE 430	6,164.50	1,373.70	1,979.22	9,353.42	4,828.50	1,227.75	2,417.24	8,373.49	7,070.00	1,703.00	9,100.00	18,873.00	9,070.00	1,703.00	7,827.00	18,600.00
BOND REDEMPTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	482,128.37	482,128.37	0.00	0.00	442,840.88	442,840.88
SHERIFF CAPITAL EQUIPMENT FUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	178,000.00	0.00	0.00	246,833.66	246,833.66
EXTENSION AGENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	37,804.76	37,804.76
INTERLOCK DEVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	33,204.32	33,204.32
OHV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	28,539.34	28,539.34
PILT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,263.00	2,660,263.00	0.00	0.00	3,272,803.99	3,272,803.99
NASI ESTATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,375.49	46,375.49	0.00	0.00	46,428.19	46,428.19
COURT FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	82,705.95	82,705.95
911 MOUNTAIN TOP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	33,000.00	33,000.00
JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.01	921.01	0.00	0.00	1,401.11	1,401.11
AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212,792.00	2,212,792.00	0.00	0.00	2,175,258.96	2,175,258.96
Grand Totals:	6,466,648.82	3,968,946.92	7,844,628.02	18,781,624.56	6,942,636.80	3,128,737.06	7,886,446.43	17,984,820.36	8,470,229.64	3,812,721.78	21,782,761.00	32,735,712.32	8,331,478.33	3,886,348.76	24,720,414.62	37,938,139.77

Proposed Valley County FiscalYear 2023 Budget
Estimated Revenues - Fiscal Year 2023

	Total Approved Budget	Cash Forward	Other Revenue	Exemptions	Fees	Balance to be levied
General Fund	15,065,947.83	2,564,775.21	5,298,904.31	29,263.00		7,173,025.11
Airport	28,250.00	8,560.82				19,689.18
District Court	867,517.40	185,000.00	174,348.00			508,169.40
Health District	196,000.00					196,000.00
Indigent	48,000.00	33,000.00	15,000.00			0.00
Fairgrounds	70,000.00	3,221.65				66,778.35
Revaluation	763,097.49	74,279.41				688,818.08
Weeds	288,544.95	31,059.55	19,000.00			238,485.40
Pest	28,463.05	24,463.05	4,000.00			0.00
Tort	230,468.00	49,832.62				180,635.38
Veterans Memorial	8,500.00	2,296.90				6,203.10
Junior College	30,000.00	30,000.00				0.00
Snowmobile	352,020.00	110,474.10	241,545.90			0.00
Waterways	528,756.04	203,864.04	324,892.00			0.00
Election Consolidation	60,000.00		60,000.00			0.00
Road & Bridge	9,730,422.40	3,349,422.40	6,371,000.00			0.00
Solid Waste	3,252,311.85	542,961.85	1,030,000.00		1,679,350.00	0.00
Title III Fund	442,840.68	301,119.00	141,721.68			0.00
Sheriff Capital Equipment Fund	246,633.66	181,658.16	64,975.50			0.00
Extension Agent Fund	37,504.76	8,779.76	28,725.00			0.00
Interlock Device Fund	33,204.32	31,704.32	1,500.00			0.00
OHV Fund	28,039.34	21,039.34	7,000.00			0.00
PILT Fund	3,272,803.99	2,612,803.99	660,000.00			0.00
NASI Estate Fund	46,428.19	46,428.19				0.00
Court Facilities Fund	82,705.95	80,305.95	2,400.00			0.00
911 Mountain Top Fund	33,000.00	28,750.00	4,250.00			0.00
Jury Fund	1,401.11	1,351.11	50.00			0.00
American Rescue Plan Fund	2,175,258.96	2,175,258.96				0.00
						0.00
	37,938,139.77	12,702,410.38	14,449,312.39	29,263.00	1,679,350.00	9,077,804.00

The proposed expenditures and estimated revenues for Fiscal Year 2023 has been reviewed by the Valley County Board of Commissioners.

VALLEY COUNTY EMERGENCY MEDICAL SERVICE DISTRICT
HEARING NOTICE

Public hearing notice is herbey given that the Board of Commissioners of Valley County, Idaho will meet on August 29, 2022, at 2:00 P.M. In the Valley County Board of Commissioners Room in Cascade, Idaho for the purpose of considering and fixing a final budget for the 2023 fiscal year operation for Valley County Emergency Medical Service District. At this time, any taxpayer may appear and be heard upon any part of parts of said budget; and that the following table sets forth the amount appropriated for the Fiscal Year 2023 to wit:

Budgeted expenditures
Salaries -0-
Benefits -0-
Other $1,390,264
Forgone -0-
Total $1,390,264

These expenditures includes the sum of $454,088 each to McCall Rural Fire District, Donnelly Rural Fire District and Cascade Rural Fire District, $3,000 for outside audit, and $25,000 for match of future grants for ambulances for a total of $1,390,264.

Attest: Douglas A. Miller, Clerk

Instrument # 462310
VALLEY COUNTY, CASCADE, IDAHO
8-26-2022 12:46:21 PM No. of Pages: 2
Recorded for : STAR NEWS Fee: 8.00
DOUGLAS A. MILLER Ex-Officio Recorder Deputy
Index to: AFFIDAVIT OF PUBLICATION

Publisher's Affidavit of Publication

STATE OF IDAHO }
} .ss
County of Valley }

I, Tricia Warren, being duly sworn and say, I am the office manager of The Star-News, a weekly newspaper published at McCall, in the County of Valley, State of Idaho; that said newspaper is in general circulation in the county of afore said and is a legal newspaper; that the PUBLIC NOTICE, a copy of which is enclosed hereto and is a part hereof, was published in said newspaper once a week for a period of two weeks in the regular and entire issue of every number there of during the period of time of publication, and was published in the newspaper proper and not in a supplement; and that publication of such notice began August 18, 2022 and ended August 25, 2022.

See Affidavit Page 2.

Tricia Warren

Subscribed and sworn before me this the 25th day of August, 2022.
STATE OF IDAHO }
COUNTY OF VALLEY }

On this 25th day of August in the year of 2022, before me, a Notary Public, appeared Tricia Warren, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.

TOM GROTE NOTARY PUBLIC Comm. No. 7600 STATE OF IDAHO

Tom Grote

Tom Grote
Notary Public for Idaho
Residing at McCall, Idaho
Commission Expires 1/19/2024

10,195,910,860 **Net Taxable Market Value**

	Total Approved Budget	Cash Forward	Other Revenue	Exemptions	Fees	Balance to be levied	Caluclated Levy Rate	Max. Levy Rate
General Fund	15,065,967.63	2,564,775.21	5,298,904.31	29,263.00		7,173,025.11	0.00070352	0.0026
Airport	28,250.00	8,560.82				19,689.18	0.000001931	0.0004
District Court	867,517.40	185,000.00	174,348.00			508,169.40	0.000049841	0.0004
Health District	196,000.00					196,000.00	0.000019223	0.0004
Indigent	48,000.00	33,000.00	15,000.00			0.00	0.000000000	0.001
Fairgrounds	70,000.00	3,221.65				66,778.35	0.000006550	0.0001
Revaluation	763,097.49	74,279.41				688,818.08	0.000067558	0.0004
Weeds	288,544.95	31,059.55	19,000.00			238,485.40	0.000023390	0.0006
Pest	28,463.05	24,463.05	4,000.00			0.00	0.000000000	0.0002
Tort	230,468.00	49,832.62				180,635.38	0.000017716	No Limit
Veterans Memorial	8,500.00	2,296.90				6,203.10	0.000000608	0.0001
Junior College	30,000.00	30,000.00				0.00	0.000000000	
Snowmobile	352,020.00	110,474.10	241,545.90			0.00	0.000000000	
Waterways	528,756.04	203,864.04	324,892.00			0.00	0.000000000	
Election Consolidation	60,000.00		60,000.00			0.00	0.000000000	
Road & Bridge	9,720,422.40	3,349,422.40	6,371,000.00			0.00	0.000000000	
Solid Waste	3,252,311.85	542,961.85	1,030,000.00		1,679,350.00	0.00	0.000000000	
Title III Fund	442,840.68	301,119.00	141,721.68			0.00	0.000000000	
Sheriff Capital Equipment Fund	246,633.66	181,658.16	64,975.50			0.00	0.000000000	
Extension Agent Fund	37,504.76	8,779.76	28,725.00			0.00	0.000000000	
Interlock Device Fund	33,204.32	31,704.32	1,500.00			0.00	0.000000000	
OHV Fund	28,039.34	21,039.34	7,000.00			0.00	0.000000000	
PILT Fund	3,272,803.99	2,612,803.99	660,000.00			0.00	0.000000000	
NASI Estate Fund	46,428.19	46,428.19				0.00	0.000000000	
Court Facilities Fund	82,705.95	80,305.95	2,400.00			0.00	0.000000000	
911 Mountain Top Fund	33,000.00	28,750.00	4,250.00			0.00	0.000000000	
Jury Fund	1,401.11	1,351.11	50.00			0.00	0.000000000	
American Rescue Plan Fund	2,175,258.96	2,175,258.96				0.00	0.000000000	
						0.00	0.000000000	
	37,938,139.77	12,702,410.38	14,449,312.39	29,263.00	1,679,350.00	9,077,804.00	**Overall Levy Rate** 0.000890338	

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
-00 GENERAL FUND

89% 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 08/23/2022	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 1 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: 0001 GENERAL FUND **89% OF FISCAL YEAR ELAPSED**
-01 CLERK / AUDITOR

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	82,606.00	82,605.48	85,083.65	85,083.60	87,636.16	73,030.10	83%	**91,141.61**	**91,141.61**	**91,141.61**
0402-0000	SALARIES - DEPUTIES	147,465.00	146,647.58	151,887.83	150,679.43	166,782.63	139,133.65	83%	**214,447.77**	**214,447.77**	**214,447.77**
0402-0006	SALARIES - GRANT WRITER	27,200.00	16,252.99	41,133.29	41,133.24	43,639.85	31,901.14	73%	**44,949.05**	**44,949.05**	**44,949.05**
TOTAL 'A' SALARIES		**257,271.00**	**245,506.05**	**278,104.77**	**276,896.27**	**298,058.64**	**244,064.89**	**82%**	**350,538.43**	**350,538.43**	**350,538.43**
0430-0000	TRAVEL - MILEAGE						35.01				
0430-0004	TRAVEL	5,000.00	2,783.53	3,500.00	1,456.43	3,500.00	1,635.90	47%	**3,500.00**	**3,500.00**	**3,500.00**
0434-0000	TRAVEL - REGISTRATION, FEES						316.13				
0440-0000	SUPPLIES - OFFICE	3,000.00	3,351.24	3,000.00	3,019.16	3,500.00	5,025.57	144%	**3,500.00**	**3,500.00**	**3,500.00**
0440-0011	SUPPLIES - AWARDS	200.00	200.00	150.00	46.33	150.00			**175.00**	**175.00**	**175.00**
0544-0000	PRINTING	200.00									
0676-0008	CONTRACTS - PUBLIC RELATIONS	23,000.00	24,768.00	23,000.00	25,128.08	30,000.00	19,583.25	65%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'B' EXPENSES		**31,400.00**	**31,102.77**	**29,650.00**	**29,650.00**	**37,150.00**	**26,595.86**	**72%**	**37,175.00**	**37,175.00**	**37,175.00**
DEPT TOTALS		**288,671.00**	**276,608.82**	**307,754.77**	**306,546.27**	**335,208.64**	**270,660.75**	**81%**	**387,713.43**	**387,713.43**	**387,713.43**

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
-02 ASSESSOR

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	82,606.00	82,605.48	85,083.65	85,083.60	87,636.16	73,030.10	83%	**91,141.61**	**91,141.61**	**91,141.61**
0402-0000	SALARIES - DEPUTIES	162,998.00	162,998.00	167,889.38	151,592.11	191,080.93	158,998.70	83%	**198,430.42**	**198,430.42**	**198,430.42**
0405-0008	OVERTIME PAY						503.09				
TOTAL 'A' SALARIES		**245,604.00**	**245,603.48**	**252,973.03**	**236,675.71**	**278,717.09**	**232,531.89**	**83%**	**289,572.03**	**289,572.03**	**289,572.03**
0430-0000	TRAVEL - MILEAGE	1,000.00	278.25	1,000.00	121.45	1,000.00	146.16	15%	**1,000.00**	**1,000.00**	**1,000.00**
0434-0000	TRAVEL - REGISTRATION, FEES	3,250.00	1,805.11	3,250.00	2,059.09	3,250.00	2,005.95	62%	**3,250.00**	**3,250.00**	**3,250.00**
0440-0000	SUPPLIES - OFFICE	3,000.00	2,608.86	3,000.00	2,753.05	3,000.00	2,330.78	78%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0011	SUPPLIES - AWARDS	400.00	126.29	400.00	274.86	400.00	360.82	90%	**400.00**	**400.00**	**400.00**
0464-0001	UTILITIES - CELLULAR PHONE			450.00	450.00	450.00	300.00	67%	**450.00**	**450.00**	**450.00**
0528-0000	DUES / MEMBERSHIPS	600.00	510.00	600.00	510.00	600.00	500.00	83%	**600.00**	**600.00**	**600.00**
0544-0000	PRINTING	150.00	148.50	150.00		150.00			**150.00**	**150.00**	**150.00**
0569-0000	EDUCATION- OTHER	2,000.00	949.00	2,000.00	270.00	2,000.00	1,236.00	62%	**2,500.00**	**2,500.00**	**2,500.00**
TOTAL 'B' EXPENSES		**10,400.00**	**6,426.01**	**10,850.00**	**6,438.45**	**10,850.00**	**6,879.71**	**63%**	**11,350.00**	**11,350.00**	**11,350.00**
DEPT TOTALS		**256,004.00**	**252,029.49**	**263,823.03**	**243,114.16**	**289,567.09**	**239,411.60**	**83%**	**300,922.03**	**300,922.03**	**300,922.03**

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 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 **89% OF FISCAL YEAR ELAPSED**
-03 TREASURER / TAX COLLECTOR

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	82,606.00	82,605.48	85,083.65	78,967.03	87,636.16	73,030.10	83%	**91,141.61**	**91,141.61**	**91,141.61**
0402-0000	SALARIES - DEPUTIES	116,279.00	98,824.99	120,041.93	107,478.42	123,835.62	86,540.28	70%	**80,718.25**	**80,718.25**	**80,718.25**
TOTAL 'A' SALARIES		**198,885.00**	**181,430.47**	**205,125.58**	**186,445.45**	**211,471.78**	**159,570.38**	**75%**	**171,859.86**	**171,859.86**	**171,859.86**
0430-0000	TRAVEL - MILEAGE	2,250.00	761.71	2,250.00	1,283.38	2,250.00	1,054.06	47%	**2,250.00**	**2,250.00**	**2,250.00**
0434-0000	TRAVEL - REGISTRATION, FEES	4,000.00	897.00	4,000.00	3,965.94	4,000.00	1,542.00	39%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0000	SUPPLIES - OFFICE	2,500.00	2,392.09	2,500.00	1,849.98	2,500.00	1,750.62	70%	**2,500.00**	**2,500.00**	**2,500.00**
0440-0011	SUPPLIES - AWARDS	100.00	100.00	100.00	100.00	100.00			**100.00**	**100.00**	**100.00**
0464-0001	UTILITIES - CELLULAR PHONE	600.00	600.00	1,200.00	1,050.00	1,200.00	600.00	50%	**600.00**	**600.00**	**600.00**
0470-0000	VEHICLES - FUEL, GASOLINE	250.00		250.00							
0481-0001	PROFESSIONAL SERVICES			2,000.00		2,000.00	452.00	23%	**3,100.00**	**3,100.00**	**3,100.00**
0527-0000	TAX DEED EXPENSES	40,000.00	13,096.00	20,000.00	8,696.00	20,000.00	8,605.95	43%	**20,000.00**	**20,000.00**	**20,000.00**
0569-0000	EDUCATION- OTHER	2,500.00		2,500.00					**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES		**52,200.00**	**17,846.80**	**34,800.00**	**16,945.30**	**32,050.00**	**14,004.63**	**44%**	**34,050.00**	**34,050.00**	**34,050.00**
DEPT TOTALS		**251,085.00**	**199,277.27**	**239,925.58**	**203,390.75**	**243,521.78**	**173,575.01**	**71%**	**205,909.86**	**205,909.86**	**205,909.86**

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 3: 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
-04 SHERIFF

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	94,500.00	94,500.00	97,335.00	97,335.00	100,255.05	83,545.90	83%	**104,265.25**	**104,265.25**	**104,265.25**
0402-0000	SALARIES - DEPUTIES	1,335,139.00	1,273,078.90	1,384,241.01	1,383,920.27	1,591,874.28	1,231,900.31	77%	**1,779,977.14**	**1,779,977.14**	**1,779,977.14**
0405-0008	OVERTIME PAY	26,318.70	19,410.62	27,108.26	25,174.15	29,819.09	27,810.10	93%	**36,000.00**	**36,000.00**	**36,000.00**
0405-0012	OVERTIME-HOLIDAY	29,680.00	26,397.87	30,570.40	32,510.11	34,100.00	40,529.42	119%	**45,500.00**	**45,500.00**	**45,500.00**
0405-0013	OVERTIME - HWY SAFETY GRANT	20,000.00	18,699.40	20,000.00	26,658.14	20,000.00	13,609.05	68%	**20,000.00**	**20,000.00**	**20,000.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME	13,887.44	6,094.40	14,305.32	4,884.80						
TOTAL 'A' SALARIES		**1,519,525.14**	**1,438,181.19**	**1,573,559.99**	**1,570,482.47**	**1,776,048.42**	**1,397,394.78**	**79%**	**1,985,742.39**	**1,985,742.39**	**1,985,742.39**
TOTAL 'D' BENEFITS											
0430-0000	TRAVEL - MILEAGE	800.00	313.50	800.00	53.00	800.00	492.00	62%	**800.00**	**800.00**	**800.00**
0434-0000	TRAVEL - REGISTRATION, MEALS	5,000.00	2,528.65	5,000.00	2,558.69	4,000.00	2,017.01	50%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0000	SUPPLIES - OFFICE	3,000.00	2,598.37	3,000.00	2,694.47	3,000.00	2,582.62	86%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0006	SPECIAL EVENTS LODGING/TRAVEL	1,200.00	325.95	750.00	713.77	500.00	604.58	121%	**500.00**	**500.00**	**500.00**
0440-0009	SUPPLIES - AWARENESS	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0440-0011	SUPPLIES - AWARDS	1,125.00	370.61	1,250.00	229.47	1,250.00	1,374.21	110%	**1,250.00**	**1,250.00**	**1,250.00**
0445-0005	SUPPLIES-SHERIFF VEHS.	38,000.00	37,814.66	28,000.00	29,464.85	60,000.00	79,076.50	132%	**20,000.00**	**20,000.00**	**20,000.00**

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

Fund: 0001 GENERAL FUND
-04 SHERIFF

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0449-0000	SUPPLIES - OTHER									
	7,000.00	1,953.16	7,000.00	4,334.08	7,000.00	3,301.98	47%	**7,000.00**	**7,000.00**	**7,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER									
		70.00		120.00						
0464-0001	UTILITIES - CELLULAR PHONE									
	4,980.00	5,563.25	4,980.00	5,533.10	5,608.00	3,008.39	54%	**10,000.00**	**10,000.00**	**10,000.00**
0464-0003	UTILITIES-SATELLITE PHONE									
	1,000.00	607.02								
0464-0005	UTILITES- INTERPRETER SERVICES									
	100.00	59.07	100.00	457.06						
0470-0000	VEHICLES - FUEL, GASOLINE									
	60,000.00	58,249.17	60,000.00	62,998.87	60,000.00	79,763.59	133%	**90,000.00**	**90,000.00**	**90,000.00**
0473-0000	VEHICLES - TIRES									
	7,000.00	6,911.00	10,000.00	7,084.32	10,000.00	3,433.58	34%	**10,000.00**	**10,000.00**	**10,000.00**
0475-0000	VEHICLES - REPAIRS									
	1,000.00	1,042.73	1,000.00	201.70	1,000.00	252.11	25%	**1,000.00**	**1,000.00**	**1,000.00**
0479-0000	VEHICLES - OTHER OPERATING EXP									
	1,500.00	1,235.20	1,500.00	107.96	1,500.00	843.90	56%	**1,500.00**	**1,500.00**	**1,500.00**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS									
	2,000.00	1,000.00	2,000.00	400.00	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0495-0001	REPAIR/MAINT, COMM. - MTN TOP									
	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	100%	**1,250.00**	**1,250.00**	**1,250.00**
0499-0000	REPAIRS/MAINT- OTHER									
	1,500.00	100.00				1,470.00				
0533-0000	INVESTIGATION									
	4,000.00	4,805.73	7,000.00	2,580.49	7,000.00	1,270.06	18%	**7,000.00**	**7,000.00**	**7,000.00**
0547-0000	SEARCH & RESCUE									
	1,000.00		1,000.00	50.00	500.00	101.86	20%	**500.00**	**500.00**	**500.00**
0551-0000	MOBILE LAP TOP AIR CARDS									
	9,400.00	14,919.69	11,450.00	13,639.34	15,000.00	8,584.67	57%	**15,000.00**	**15,000.00**	**15,000.00**

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

Fund: 0001 GENERAL FUND
-04 SHERIFF

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0554-0000	UNIFORMS										
		7,000.00	6,734.39	8,000.00	4,009.10	8,000.00	4,879.36	61%	**8,000.00**	**8,000.00**	**8,000.00**
0556-0000	WEAPONS										
		2,000.00	2,070.00	2,500.00	2,448.00	2,500.00	1,131.52	45%	**2,000.00**	**2,000.00**	**2,000.00**
0556-0002	WEAPONS - AMMUNITION										
		5,000.00	4,525.00	7,000.00	6,538.91	8,000.00	7,804.70	98%	**10,000.00**	**10,000.00**	**10,000.00**
0556-0003	WEAPONS - BODY ARMOR										
		7,182.00	6,729.60	7,182.00	1,341.20	5,600.00	2,522.80	45%	**5,600.00**	**5,600.00**	**5,600.00**
0556-0004	WEAPONS-RANGE MAINTENANCE										
		300.00	298.81	600.00	533.30	600.00	267.61	45%	**1,000.00**	**1,000.00**	**1,000.00**
0556-0005	WEAPONS - TASERS										
				3,978.00	6,120.00	6,120.00			**6,120.00**	**6,120.00**	**6,120.00**
0556-0006	DMT TRAINING										
									4,000.00	**4,000.00**	**4,000.00**
0556-0007	DMT EQUIPMENT										
									2,000.00	**2,000.00**	**2,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		500.00		200.00	33.33	200.00			**200.00**	**200.00**	**200.00**
0559-0006	PRE EMPLOYMENT										
		600.00		300.00		300.00	200.00	67%	**600.00**	**600.00**	**600.00**
0569-0000	EDUCATION- OTHER										
		8,000.00	7,878.46	8,000.00	7,947.49	8,000.00	10,900.36	136%	**16,000.00**	**16,000.00**	**16,000.00**
0570-0000	YOUTH PLATES										
		200.00	200.00	200.00	200.00	200.00	200.00	100%	**200.00**	**200.00**	**200.00**
0599-0000	MEDICAL - OTHER EXPENSES										
		500.00		500.00		500.00	400.00	80%	**500.00**	**500.00**	**500.00**
0689-0068	CONTRACTS - CODE RED										
		3,600.00	6,162.00	6,162.00	6,162.00	6,162.00	1,232.40	20%	**6,654.96**	**6,654.96**	**6,654.96**
0689-0069	CONTRACTS-POLICING POLICY MANU										
		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	100%	**2,500.00**	**2,500.00**	**2,500.00**

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

Fund: 0001 GENERAL FUND
-04 SHERIFF

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0713-0000	LAW ENFORCEMENT/USFS	7,800.00	7,391.35	7,800.00	7,149.22	7,800.00			**7,700.00**	**7,700.00**	**7,700.00**
0713-0001	IDPR GRANT	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0713-0004	BWC GRANT					100,000.00	13,035.16	13%	**26,040.00**	**26,040.00**	**26,040.00**
0713-0005	LAW ENFORCEMENT/TRAFFIC GRT	5,000.00		5,000.00		100.00			**100.00**	**100.00**	**100.00**
0713-0010	BLM	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0713-0011	MDT								**112,000.00**	**112,000.00**	**112,000.00**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	5,400.00		5,400.00	1,697.76	1,600.00			**1,600.00**	**1,600.00**	**1,600.00**
TOTAL 'B' EXPENSES		**209,037.00**	**186,207.37**	**214,002.00**	**181,151.48**	**341,190.00**	**234,500.97**	**69%**	**391,214.96**	**391,214.96**	**391,214.96**
DEPT TOTALS		**1,728,562.14**	**1,624,388.56**	**1,787,561.99**	**1,751,633.95**	**2,117,238.42**	**1,631,895.75**	**77%**	**2,376,957.35**	**2,376,957.35**	**2,376,957.35**

Fund 1 Dept 4: 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
-05 COMMISSIONERS

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER									
	151,600.32	149,698.48	156,148.33	156,148.20	160,832.77	134,027.40	83%	**160,832.77**	**160,832.77**	**160,832.77**
TOTAL 'A' SALARIES										
	151,600.32	**149,698.48**	**156,148.33**	**156,148.20**	**160,832.77**	**134,027.40**	**83%**	**160,832.77**	**160,832.77**	**160,832.77**
0430-0004	TRAVEL									
						155.00				
0434-0000	TRAVEL EXPENSES									
	16,000.00	7,942.76	10,000.00	3,514.41	10,000.00	6,051.52	61%	**10,000.00**	**10,000.00**	**10,000.00**
0440-0000	SUPPLIES - OFFICE									
			3,500.00	561.28	3,500.00	13.92	0%	**3,500.00**	**3,500.00**	**3,500.00**
0440-0011	SUPPLIES - AWARDS									
								500.00	**500.00**	**500.00**
0464-0001	UTILITIES - CELLULAR PHONE									
	3,600.00	2,288.06	3,600.00	2,214.06	2,500.00	764.98	31%	**2,700.00**	**2,700.00**	**2,700.00**
0511-0000	RENT/LEASE- BUILDINGS									
	500.00		500.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0544-0000	PRINTING									
	4,000.00	7,723.98	5,000.00	5,352.19	15,000.00	10,519.97	70%	**15,000.00**	**15,000.00**	**15,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES									
			500.00		500.00	185.00	37%	**500.00**	**500.00**	**500.00**
TOTAL 'B' EXPENSES										
	24,100.00	**17,954.80**	**23,100.00**	**11,641.94**	**32,500.00**	**17,690.39**	**54%**	**33,200.00**	**33,200.00**	**33,200.00**
DEPT TOTALS										
	175,700.32	**167,653.28**	**179,248.33**	**167,790.14**	**193,332.77**	**151,717.79**	**78%**	**194,032.77**	**194,032.77**	**194,032.77**

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
-06 CORONER

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	21,836.00	21,836.04	42,542.07	42,542.04	43,818.33	36,515.30	83%	**45,571.06**	**45,571.06**	**45,571.06**
0402-0000	SALARIES - DEPUTIES	4,000.00		8,500.00	2,819.31	8,500.00	3,129.59	37%	**8,500.00**	**8,500.00**	**8,500.00**
TOTAL 'A' SALARIES		**25,836.00**	**21,836.04**	**51,042.07**	**45,361.35**	**52,318.33**	**39,644.89**	**76%**	**54,071.06**	**54,071.06**	**54,071.06**
0430-0000	TRAVEL - MILEAGE	1,100.00		1,100.00	306.88	1,100.00	259.74	24%	**1,100.00**	**1,100.00**	**1,100.00**
0434-0000	TRAVEL - REGISTRATION, FEES	1,500.00	300.00	1,500.00	1,068.72	2,500.00	1,605.00	64%	**2,500.00**	**2,500.00**	**2,500.00**
0443-0000	EQUIPMENT - CORONER	1,500.00	1,216.21	1,500.00	1,217.58	1,500.00	1,484.85	99%	**42,500.00**	**42,500.00**	**42,500.00**
0464-0001	UTILITIES - CELLULAR PHONE	600.00	598.93	600.00	550.00	600.00	500.00	83%	**600.00**	**600.00**	**600.00**
0470-0000	VEHICLES - FUEL, GASOLINE	500.00	922.29	1,000.00	869.39	1,000.00	1,149.49	115%	**1,500.00**	**1,500.00**	**1,500.00**
0533-0000	INVESTIGATION	20,000.00	16,883.65	20,000.00	23,137.43	20,000.00	21,371.00	107%	**20,000.00**	**20,000.00**	**20,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	400.00		400.00		400.00			**400.00**	**400.00**	**400.00**
0569-0000	EDUCATION- OTHER	400.00	550.00	550.00		550.00	387.00	70%	**550.00**	**550.00**	**550.00**
0689-0000	CONTRACTS- OTHER	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	5,000.00	83%	**6,600.00**	**6,600.00**	**6,600.00**
TOTAL 'B' EXPENSES		**32,000.00**	**25,971.08**	**32,650.00**	**32,650.00**	**33,650.00**	**31,757.08**	**94%**	**75,750.00**	**75,750.00**	**75,750.00**
DEPT TOTALS		**57,836.00**	**47,807.12**	**83,692.07**	**78,011.35**	**85,968.33**	**71,401.97**	**83%**	**129,821.06**	**129,821.06**	**129,821.06**

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

Fund 1 Dept 6: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

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

Fund: 0001 GENERAL FUND **89% OF FISCAL YEAR ELAPSED**
-07 PROSECUTING ATTORNEY

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	118,648.00	118,647.84	122,207.25	122,207.25	125,873.87	104,894.90	83%	**130,908.82**	**130,908.82**	**130,908.82**
0402-0000	SALARIES - DEPUTIES	115,950.00	115,950.00	120,131.65	120,131.65	139,674.10	120,074.98	86%	**147,965.01**	**147,965.01**	**147,965.01**
0402-0004	DEPUTY PROSECUTOR	86,052.00	86,051.64	88,633.24	88,633.24	169,566.44	138,610.65	82%	**195,852.36**	**195,852.36**	**195,852.36**
TOTAL 'A' SALARIES		**320,650.00**	**320,649.48**	**330,972.14**	**330,972.14**	**435,114.41**	**363,580.53**	**84%**	**474,726.19**	**474,726.19**	**474,726.19**
0430-0004	TRAVEL	7,000.00	2,545.52	5,000.00	1,618.75	7,000.00	5,548.23	79%	**5,000.00**	**5,000.00**	**5,000.00**
0440-0000	SUPPLIES - OFFICE	4,500.00	3,491.38	3,500.00	5,314.77	5,000.00	2,650.27	53%	**4,000.00**	**4,000.00**	**4,000.00**
0440-0011	SUPPLIES - AWARDS	125.00	125.00	125.00	113.58	150.00	150.00	100%	**150.00**	**150.00**	**150.00**
0464-0001	UTILITIES - CELLULAR PHONE	1,800.00	1,800.00	1,800.00	1,775.00	2,400.00	2,100.00	88%	**2,400.00**	**2,400.00**	**2,400.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT								**10,000.00**	**10,000.00**	**10,000.00**
0511-0000	RENT/LEASE- BUILDINGS								**37,200.00**	**37,200.00**	**37,200.00**
0528-0000	DUES / MEMBERSHIPS	3,100.00	2,905.00	3,100.00	3,268.60	16,700.00	9,237.55	55%	**12,000.00**	**12,000.00**	**12,000.00**
0569-0000	EDUCATION- OTHER	5,000.00	2,650.78	2,500.00	2,379.00	5,000.00	2,205.00	44%	**4,000.00**	**4,000.00**	**4,000.00**
0623-0000	JURY- WITNESS FEES	3,500.00	2,825.54	3,500.00	1,704.44	4,000.00	112.00	3%			
0689-0000	CONTRACTS- OTHER	25,000.00	36,283.72	35,000.00	9,180.59	10,000.00	913.27	9%	**5,000.00**	**5,000.00**	**5,000.00**
0799-0000	OTHER EXPENSES- TRIAL	5,000.00	2,398.06	5,000.00	2,966.48	5,000.00	2,002.02	40%	**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: 0001 GENERAL FUND **89% OF FISCAL YEAR ELAPSED**
-07 PROSECUTING ATTORNEY

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 08/23/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'B' EXPENSES	**55,025.00**	**55,025.00**	**59,525.00**	**28,321.21**	**55,250.00**	**24,918.34**	**45%**	**84,750.00**	**84,750.00**	**84,750.00**
DEPT TOTALS	**375,675.00**	**375,674.48**	**390,497.14**	**359,293.35**	**490,364.41**	**388,498.87**	**79%**	**559,476.19**	**559,476.19**	**559,476.19**

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 **89% OF FISCAL YEAR ELAPSED**
-08 JUVENILE DETENTION CENTER

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 08/23/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES										
0465-0000 UTILITIES- ELECTRICITY						14.46				
0504-0001 JUV. DETENTION MEDICAL	1,500.00		1,500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0509-0000 JUV. DETENTION COSTS	30,000.00	31,500.00	35,000.00	17,712.00	35,000.00	33,588.00	96%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'B' EXPENSES	**31,500.00**	**31,500.00**	**36,500.00**	**17,712.00**	**36,500.00**	**33,602.46**	**92%**	**36,500.00**	**36,500.00**	**36,500.00**
DEPT TOTALS	**31,500.00**	**31,500.00**	**36,500.00**	**17,712.00**	**36,500.00**	**33,602.46**	**92%**	**36,500.00**	**36,500.00**	**36,500.00**

Fund 1 Dept 8: 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
-09 PUBLIC DEFENDER

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0526-0000	CONTINGENCY ACCOUNT									
	10,000.00	3,142.50	10,000.00	2,131.62	10,000.00	144.00	1%	**10,000.00**	**10,000.00**	**10,000.00**
0528-0000	DUES / MEMBERSHIPS									
	4,300.00		4,300.00		4,300.00			**4,300.00**	**4,300.00**	**4,300.00**
0559-0000	CONFLICT ATTORNEYS									
	50,000.00	33,758.00	50,000.00	48,145.74	50,000.00	40,731.15	81%	**50,000.00**	**50,000.00**	**50,000.00**
0689-0000	CONTRACTS- OTHER									
	231,609.00	231,609.00	231,609.00	231,609.00	252,453.81	248,522.15	98%	**275,117.81**	**275,117.81**	**275,117.81**
0701-0011	PUBLIC DEFENSE COMM GRANT									
	40,341.30	67,740.80	67,821.30	79,923.00	67,821.30	45,616.64	67%	**69,000.00**	**69,000.00**	**69,000.00**
TOTAL 'B' EXPENSES										
	336,250.30	**336,250.30**	**363,730.30**	**361,809.36**	**384,575.11**	**335,013.94**	**87%**	**408,417.81**	**408,417.81**	**408,417.81**
DEPT TOTALS										
	336,250.30	**336,250.30**	**363,730.30**	**361,809.36**	**384,575.11**	**335,013.94**	**87%**	**408,417.81**	**408,417.81**	**408,417.81**

Fund 1 Dept 9: 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 **89% OF FISCAL YEAR ELAPSED**
-10 BUILDING AND GROUNDS

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER										
				57,008.17	57,011.76	66,605.94	55,505.00	83%	**69,270.18**	**69,270.18**	**69,270.18**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME										
		84,862.00	84,862.00	87,406.95	86,278.68	92,164.28	76,803.60	83%	**95,850.85**	**95,850.85**	**95,850.85**
TOTAL 'A' SALARIES											
		84,862.00	**84,862.00**	**144,415.12**	**143,290.44**	**158,770.22**	**132,308.60**	**83%**	**165,121.03**	**165,121.03**	**165,121.03**
0440-0000	SUPPLIES - OFFICE										
							83.98				
0440-0011	SUPPLIES - AWARDS										
				75.00		75.00			**75.00**	**75.00**	**75.00**
0441-0000	SUPPLIES - CLEANING										
		8,000.00	5,034.57	9,000.00	5,472.18	10,350.00	282.27	3%	**10,000.00**	**10,000.00**	**10,000.00**
0449-0000	SUPPLIES - OTHER										
		18,000.00	19,486.92	30,000.00	26,902.29	34,500.00	29,094.85	84%	**34,500.00**	**34,500.00**	**34,500.00**
0464-0001	UTILITIES - CELLULAR PHONE										
		1,200.00	1,062.28	1,800.00	1,267.21	1,800.00	608.12	34%	**1,000.00**	**1,000.00**	**1,000.00**
0467-0000	UTILITIES- GARBAGE REMOVAL										
		3,000.00	2,910.72	3,000.00	2,970.62	3,000.00	2,768.67	92%	**3,000.00**	**3,000.00**	**3,000.00**
0470-0000	VEHICLES - FUEL, GASOLINE										
		3,000.00	2,957.76	3,500.00	2,515.89	4,000.00	2,640.39	66%	**4,000.00**	**4,000.00**	**4,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		65,000.00	66,893.45	125,000.00	93,213.31	160,000.00	99,651.64	62%	**175,000.00**	**175,000.00**	**175,000.00**
0494-0005	REPAIRS/MAINT - FAIRGROUND										
									20,000.00	**20,000.00**	**20,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		1,500.00	66.28	1,500.00	743.87	1,500.00	175.00	12%	**1,500.00**	**1,500.00**	**1,500.00**
0689-0001	CONTRACTS - JANITORIAL										
		37,140.00	40,288.60	80,000.00	102,480.00	102,000.00	99,011.51	97%	**114,500.00**	**114,500.00**	**114,500.00**
0689-0034	LANDSCAPE MAINTENANCE										
		2,000.00	139.42	2,000.00	248.00	40,000.00	12,167.99	30%	**20,000.00**	**20,000.00**	**20,000.00**

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

Fund: 0001 GENERAL FUND **89% OF FISCAL YEAR ELAPSED**
-10 BUILDING AND GROUNDS

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 08/23/2022		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	**138,840.00**	**138,840.00**	**255,875.00**	**235,813.37**	**357,225.00**	**246,484.42**	**69%**	**383,575.00**	**383,575.00**	**383,575.00**
DEPT TOTALS	**223,702.00**	**223,702.00**	**400,290.12**	**379,103.81**	**515,995.22**	**378,793.02**	**73%**	**548,696.03**	**548,696.03**	**548,696.03**

Fund 1 Dept 10: 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
-11 CIVIL DEFENSE

89% 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 08/23/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES										
0526-0000 CONTINGENCY ACCOUNT										
	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0689-0067 CONTRACT PROFFESIONAL SERVICES										
	27,382.00	27,069.48	30,524.02	30,523.92	30,524.02	27,980.26	92%	**31,439.74**	**31,439.74**	**31,439.74**
TOTAL 'B' EXPENSES	**37,382.00**	**27,069.48**	**40,524.02**	**30,523.92**	**40,524.02**	**27,980.26**	**69%**	**41,439.74**	**41,439.74**	**41,439.74**
DEPT TOTALS	**37,382.00**	**27,069.48**	**40,524.02**	**30,523.92**	**40,524.02**	**27,980.26**	**69%**	**41,439.74**	**41,439.74**	**41,439.74**

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 **89% OF FISCAL YEAR ELAPSED**
-12 ECONOMIC DEVELOPMENT

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0701-0000	GRANTS AND CONTRIBUTIONS									
	100,000.00	26,787.75	600,000.00	50,000.00	600,000.00	5,000.00	1%	**600,000.00**	**600,000.00**	**600,000.00**
0701-0027	OVERALL ECONOMIC DEVELOPMENT									
	37,000.00	29,600.00	40,000.00	40,000.00	50,000.00	28,000.00	56%	**55,000.00**	**55,000.00**	**55,000.00**
0701-0046	GRANTS - ED-PRO									
	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'B' EXPENSES										
	167,000.00	**86,387.75**	**670,000.00**	**120,000.00**	**680,000.00**	**63,000.00**	**9%**	**690,000.00**	**690,000.00**	**690,000.00**
DEPT TOTALS										
	167,000.00	**86,387.75**	**670,000.00**	**120,000.00**	**680,000.00**	**63,000.00**	**9%**	**690,000.00**	**690,000.00**	**690,000.00**

Fund 1 Dept 12: 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
-13 COUNTY AGENT

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	80,453.00	80,452.20	82,865.76	81,104.80	89,572.02	74,643.40	83%	**93,154.91**	**93,154.91**	**93,154.91**
0404-0000	SALARIES - SUPERVISOR	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**
0406-0000	SALARIES - EMPLOYEE, PART-TIME								**17,043.00**	**17,043.00**	**17,043.00**
TOTAL 'A' SALARIES		**81,953.00**	**81,952.20**	**84,365.76**	**82,604.80**	**91,072.02**	**76,143.40**	**84%**	**111,697.91**	**111,697.91**	**111,697.91**
0430-0000	TRAVEL - EXTENSION EDUCATOR	3,600.00	300.57	3,600.00	2,159.32	3,600.00	702.27	20%	**3,600.00**	**3,600.00**	**3,600.00**
0430-0001	TRAVEL - 4H COORDINATOR	2,600.00	1,719.05	2,600.00	990.17	2,600.00	2,514.72	97%	**2,600.00**	**2,600.00**	**2,600.00**
0430-0002	MILEAGE REIMBURSEMENTS	500.00		500.00		500.00	500.00	100%	**2,500.00**	**2,500.00**	**2,500.00**
0430-0003	PROFESSIONAL DEVELOPMENT	500.00	479.78	500.00	488.16	500.00	649.95	130%	**1,000.00**	**1,000.00**	**1,000.00**
0430-0004	TRAVEL - 4H PROGRAM ASSISTANT								**1,500.00**	**1,500.00**	**1,500.00**
0434-0000	TRAVEL - REGISTRATION, FEES	1,500.00	1,230.00	1,500.00	2,005.00	1,500.00	150.00	10%	**1,800.00**	**1,800.00**	**1,800.00**
0440-0000	SUPPLIES - OFFICE	3,200.00	3,324.93	3,200.00	2,900.90	3,200.00	3,295.21	103%	**3,900.00**	**3,900.00**	**3,900.00**
0440-0011	SUPPLIES - AWARDS	125.00	100.00	75.00	78.00	150.00			**200.00**	**200.00**	**200.00**
0440-0013	SUPPLIES - AFTERSCHOOL	2,000.00	2,076.91	2,000.00	1,554.59	2,000.00	1,433.50	72%	**2,000.00**	**2,000.00**	**2,000.00**
0460-0000	UTILITIES- FUEL FOR HEATING	1,500.00	686.77	1,500.00	937.07	1,500.00	2,213.27	148%			
0464-0001	UTILITIES - CELLULAR PHONE	240.00	240.00	240.00	240.00	240.00	75.00	31%	**300.00**	**300.00**	**300.00**

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

Fund: 0001 GENERAL FUND
-13 COUNTY AGENT

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000	VEHICLES - FUEL, GASOLINE									
	1,300.00	206.42	800.00	458.25	800.00	291.88	36%	**800.00**	**800.00**	**800.00**
0511-0000	RENT/LEASE- BUILDINGS									
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	92%			
0528-0000	DUES / MEMBERSHIPS									
	650.00	646.00	650.00	516.00	650.00	330.00	51%	**950.00**	**950.00**	**950.00**
0533-0000	INVESTIGATION									
	230.00		230.00		230.00			**230.00**	**230.00**	**230.00**
0544-0000	PRINTING									
	500.00	50.00	500.00	365.34	500.00			**500.00**	**500.00**	**500.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES									
	300.00	337.17	300.00	134.15	300.00	100.00	33%	**300.00**	**300.00**	**300.00**
0689-0000	COMMUNITY DEVELOPMENT PROGRAM									
	300.00	36.27	300.00	75.00	300.00	317.05	106%	**300.00**	**300.00**	**300.00**
0689-0062	AGRICULTURE PROGRAMMING									
	300.00		300.00	501.44	300.00			**300.00**	**300.00**	**300.00**
0701-0045	PCI / AMERICORPS									
	8,400.00	5,964.00	8,400.00	8,600.00	8,600.00	8,600.00	100%			
TOTAL 'B' EXPENSES	**31,345.00**	**20,997.87**	**30,795.00**	**25,603.39**	**31,070.00**	**24,472.85**	**79%**	**22,780.00**	**22,780.00**	**22,780.00**
DEPT TOTALS	**113,298.00**	**102,950.07**	**115,160.76**	**108,208.19**	**122,142.02**	**100,616.25**	**82%**	**134,477.91**	**134,477.91**	**134,477.91**

Fund 1 Dept 13: 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
-14 DATA PROCESSING

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	85,435.00	85,434.36	87,997.39	71,782.68	84,687.44	70,144.04	83%	**88,074.94**	**88,074.94**	**88,074.94**
0402-0000	SALARIES - DEPUTIES	204,271.00	204,271.00	213,237.53	181,977.00	218,459.86	126,979.21	58%	**235,243.25**	**235,243.25**	**235,243.25**
TOTAL 'A' SALARIES		**289,706.00**	**289,705.36**	**301,234.92**	**253,759.68**	**303,147.30**	**197,123.25**	**65%**	**323,318.19**	**323,318.19**	**323,318.19**
0430-0004	TRAVEL	3,000.00	516.92	3,000.00		3,000.00			**3,000.00**	**3,000.00**	**3,000.00**
0440-0000	SUPPLIES - OFFICE	600.00	274.82	600.00	51.78	600.00			**600.00**	**600.00**	**600.00**
0440-0011	SUPPLIES - AWARDS	125.00	66.32	125.00	43.00	125.00			**125.00**	**125.00**	**125.00**
0464-0001	UTILITIES - CELLULAR PHONE	1,900.00	1,119.27	1,200.00	1,870.72	600.00	2,167.83	361%	**600.00**	**600.00**	**600.00**
0470-0000	VEHICLES - FUEL, GASOLINE	500.00	145.88	300.00	287.82	300.00	70.95	24%	**500.00**	**500.00**	**500.00**
0524-0000	COMPUTER SOFTWARE	128,600.00	124,773.46	92,000.00	113,668.72	125,000.00	90,252.95	72%	**185,000.00**	**185,000.00**	**185,000.00**
0524-0002	COMPUTER SOFTWARE - EMS	392,000.00	281,326.21	55,000.00		55,000.00			**55,000.00**	**55,000.00**	**55,000.00**
0524-0003	COMPUTER SOFTWARE - TYLER								**95,000.00**	**95,000.00**	**95,000.00**
0524-0004	COMPUTER SOFTWARE - ATTORNEY M								**21,000.00**	**21,000.00**	**21,000.00**
0552-0002	MAILING EQUIPMENT	5,000.00	4,612.07	5,000.00	3,507.12	5,000.00	3,692.79	74%	**5,000.00**	**5,000.00**	**5,000.00**
0560-0000	EDUCATION- TUITION, REGISTR.	11,200.00	10,536.05	11,200.00	4,087.00	11,200.00	190.00	2%	**11,200.00**	**11,200.00**	**11,200.00**
0676-0011	CONTRACT - GIS								**57,600.00**	**57,600.00**	**57,600.00**

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

Fund: 0001 GENERAL FUND
-14 DATA PROCESSING

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0689-0000	CONTRACTS- OTHER - CAI	87,500.00	69,790.68	87,500.00	70,728.77	40,000.00	40,360.96	101%	**50,000.00**	**50,000.00**	**50,000.00**
0689-0002	CONTRACTS-DIGITIZATION	6,500.00	8,126.50	27,000.00	3,377.00	30,000.00	4,749.50	16%	**42,000.00**	**42,000.00**	**42,000.00**
0689-0003	CONTRACTS- SECURITY	17,300.00	12,790.00	64,000.00	14,271.56	64,000.00	21,424.23	33%	**68,000.00**	**68,000.00**	**68,000.00**
0689-0004	MISC - TECH ASSISTANCE	20,000.00	18,569.89	64,000.00	23,181.72	30,000.00	17,404.41	58%	**25,000.00**	**25,000.00**	**25,000.00**
0689-0055	CONTRACTS - MANATRON	20,000.00	19,805.10	20,000.00	20,597.00	21,000.00	21,627.00	103%	**22,750.00**	**22,750.00**	**22,750.00**
0689-0072	CONTRACTS - JAIL SECURITY								**20,487.20**	**20,487.20**	**20,487.20**
0806-0000	CAPITAL- IT EQUIPMENT	82,000.00	71,752.23	164,000.00	129,630.38	80,000.00	45,445.19	57%	**139,000.00**	**139,000.00**	**139,000.00**
0899-0001	CAPITAL-SCANNING/IMAGING				1,620.00		3,377.00				
TOTAL 'B' EXPENSES		**776,225.00**	**624,205.40**	**594,925.00**	**386,922.59**	**465,825.00**	**250,762.81**	**54%**	**801,862.20**	**801,862.20**	**801,862.20**
DEPT TOTALS		**1,065,931.00**	**913,910.76**	**896,159.92**	**640,682.27**	**768,972.30**	**447,886.06**	**58%**	**1,125,180.39**	**1,125,180.39**	**1,125,180.39**

Fund 1 Dept 14: 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
-15 ELECTIONS

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000	SALARIES-EMPLOYEE,PT/REIMBRSMT										
		5,000.00	5,000.00	5,000.00	3,851.25	5,000.00	4,183.13	84%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'A' SALARIES											
		5,000.00	**5,000.00**	**5,000.00**	**3,851.25**	**5,000.00**	**4,183.13**	**84%**	**5,000.00**	**5,000.00**	**5,000.00**
0430-0001	TRAVEL - DEPUTY										
		500.00	522.41	500.00		500.00	250.00	50%	**500.00**	**500.00**	**500.00**
0442-0000	SUPPLIES - ELECTION										
		12,000.00	15,851.52	8,000.00	6,672.53	7,000.00	3,038.07	43%	**10,000.00**	**10,000.00**	**10,000.00**
0511-0000	RENT/LEASE- BUILDINGS										
		500.00	100.00	500.00	100.00	500.00			**500.00**	**500.00**	**500.00**
0544-0000	PRINTING										
		9,000.00	5,020.17	9,000.00	4,797.95	7,500.00	7,556.87	101%	**7,500.00**	**7,500.00**	**7,500.00**
0689-0000	CONTRACTS- OTHER										
		16,000.00		11,000.00	9,397.60	11,000.00	8,729.10	79%	**11,000.00**	**11,000.00**	**11,000.00**
0689-0033	CONTRACTS - POLL WORKERS										
		10,000.00	4,175.06	7,000.00	4,225.43	7,000.00	3,989.92	57%	**5,000.00**	**5,000.00**	**5,000.00**
0702-0006	EXTRA ORDINARY EXPENSES										
		1,000.00		1,000.00		1,000.00					
TOTAL 'B' EXPENSES											
		49,000.00	**25,669.16**	**37,000.00**	**25,193.51**	**34,500.00**	**23,563.96**	**68%**	**34,500.00**	**34,500.00**	**34,500.00**
DEPT TOTALS											
		54,000.00	**30,669.16**	**42,000.00**	**29,044.76**	**39,500.00**	**27,747.09**	**70%**	**39,500.00**	**39,500.00**	**39,500.00**

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 **89% OF FISCAL YEAR ELAPSED**
-17 HUMAN RESOURCE/RISK MANAGEMENT

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR										
		79,476.00	79,476.00	81,859.53	81,859.53	89,721.99	74,768.30	83%	**93,310.87**	**93,310.87**	**93,310.87**
TOTAL 'A' SALARIES											
		79,476.00	**79,476.00**	**81,859.53**	**81,859.53**	**89,721.99**	**74,768.30**	**83%**	93,310.87	93,310.87	93,310.87
0430-0000	TRAVEL - MILEAGE										
		1,400.00	39.60	1,400.00		1,400.00	1,623.13	116%	**1,400.00**	**1,400.00**	**1,400.00**
0434-0000	TRAVEL - REGISTRATION, FEES										
		1,400.00	330.00	1,400.00	419.00	2,000.00	1,699.00	85%	**2,000.00**	**2,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE										
		200.00	190.42	200.00	217.57	200.00	204.45	102%	**700.00**	**700.00**	**700.00**
0440-0011	SUPPLIES - AWARDS										
		1,100.00	943.15	1,200.00	1,324.58	1,200.00	646.41	54%	**1,675.00**	**1,675.00**	**1,675.00**
0464-0001	UTILITIES - CELLULAR PHONE										
		650.00	639.15	650.00	413.01	650.00	165.62	25%	**650.00**	**650.00**	**650.00**
0526-0000	CONTINGENCY ACCOUNT										
		800.00		800.00		800.00			**800.00**	**800.00**	**800.00**
0544-0000	RECRUITING EXPENSES										
		2,000.00	2,007.53	2,000.00	1,026.99	1,000.00	501.53	50%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0004	BACKGROUND CHECKS										
		600.00	1,105.35	800.00	807.75	800.00	500.20	63%	**1,000.00**	**1,000.00**	**1,000.00**
0559-0007	EMPLOYEE DRUG TESTING										
		5,500.00	7,700.25	3,500.00	4,005.77	3,500.00	3,752.00	107%	**5,000.00**	**5,000.00**	**5,000.00**
0561-0000	TRAINING DEVELOPMENT AND OTHER										
		1,000.00	653.84	8,000.00	7,663.23	8,000.00	4,902.56	61%	**8,000.00**	**8,000.00**	**8,000.00**
TOTAL 'B' EXPENSES											
		14,650.00	**13,609.29**	**19,950.00**	**15,877.90**	**19,550.00**	**13,994.90**	**72%**	22,225.00	22,225.00	22,225.00
DEPT TOTALS											
		94,126.00	**93,085.29**	**101,809.53**	**97,737.43**	**109,271.99**	**88,763.20**	**81%**	115,535.87	115,535.87	115,535.87

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

Fund 1 Dept 17: 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
-18 GENERAL

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	VACATION LEAVE COMPENSATION										
		15,801.88	6,396.28	25,000.00	16,898.90	27,500.00	35,969.64	131%	**42,000.00**	**42,000.00**	**42,000.00**
TOTAL 'A' SALARIES											
		15,801.88	**6,396.28**	**25,000.00**	**16,898.90**	**27,500.00**	**35,969.64**	**131%**	**42,000.00**	**42,000.00**	**42,000.00**
0410-0000	RETIREMENT										
		583,597.74	541,774.45	604,105.67	576,150.95	684,935.01	535,073.00	78%	**716,880.00**	**716,880.00**	**716,880.00**
0411-0000	SOCIAL SECURITY										
		336,751.21	332,428.99	346,853.75	354,975.06	393,262.78	323,887.10	82%	**423,471.36**	**423,471.36**	**423,471.36**
0413-0000	MEDICAL INSURANCE										
		1,135,075.58	1,088,691.99	1,191,829.36	1,129,667.18	1,200,674.36	909,856.11	76%	**1,331,408.89**	**1,331,408.89**	**1,331,408.89**
0415-0000	STATE UNEMPLOYMENT										
		37,446.00	30,012.58	37,446.00	24,417.12	40,441.68			**41,654.00**	**41,654.00**	**41,654.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		104,895.21	83,338.58	104,895.21	98,403.34	118,930.19	113,029.42	95%	**124,800.00**	**124,800.00**	**124,800.00**
TOTAL 'D' BENEFITS											
		2,197,765.74	**2,076,246.59**	**2,285,129.99**	**2,183,613.65**	**2,438,244.02**	**1,881,845.63**	**77%**	**2,638,214.25**	**2,638,214.25**	**2,638,214.25**
0402-0007	SHIFT DIFFERENTIAL WAGES										
		20,000.00	19,683.25	20,000.00	18,918.00	21,000.00	15,007.25	71%	**21,000.00**	**21,000.00**	**21,000.00**
0460-0000	UTILITIES- FUEL FOR HEATING										
		7,500.00	5,052.41	7,500.00	5,541.43	9,000.00	6,828.98	76%	**9,000.00**	**9,000.00**	**9,000.00**
0460-0001	EOC-UTILITIES-FUEL FOR HEATING										
		9,500.00	4,923.13	9,500.00	8,045.76	11,000.00	9,773.65	89%	**11,000.00**	**11,000.00**	**11,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER										
		63,700.00	59,530.35	88,700.00	83,227.16	88,700.00	83,446.54	94%	**111,700.00**	**111,700.00**	**111,700.00**
0465-0000	UTILITIES- ELECTRICITY										
		52,000.00	42,696.00	52,000.00	41,221.77	52,000.00	36,489.46	70%	**52,000.00**	**52,000.00**	**52,000.00**
0465-0002	EOC - UTILITIES - ELECTRICITY										
		4,000.00	4,144.43	4,000.00	4,455.69	6,000.00	4,697.17	78%	**6,000.00**	**6,000.00**	**6,000.00**
0468-0000	UTILITIES- WATER										
		19,500.00	26,638.33	20,500.00	29,237.39	28,000.00	24,614.19	88%	**28,000.00**	**28,000.00**	**28,000.00**

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

Fund: 0001 GENERAL FUND
-18 GENERAL

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0481-0000	PROFESSIONAL SVC- AUDITING									
	18,300.00	18,300.00	18,850.00	18,850.00	18,850.00	19,350.00	103%	**19,350.00**	**19,350.00**	**19,350.00**
0528-0000	DUES / MEMBERSHIPS									
	16,950.00	17,134.67	17,700.00	19,761.97	20,000.00	17,326.33	87%	**30,000.00**	**30,000.00**	**30,000.00**
0528-0003	DUES - BENEFIT MANAGERS									
	1,000.00	855.00	1,000.00	945.00	1,000.00	670.00	67%	**1,000.00**	**1,000.00**	**1,000.00**
0542-0000	POSTAGE									
	50,000.00	44,556.32	50,000.00	49,307.01	50,000.00	46,633.27	93%	**50,000.00**	**50,000.00**	**50,000.00**
0549-0000	OPIOID SETTLEMENT FUNDS									
								30,000.00	**30,000.00**	**30,000.00**
0552-0001	OUTSOURCING COST									
	10,000.00	9,475.61	10,000.00	9,064.61	10,000.00	12,523.38	125%	**10,000.00**	**10,000.00**	**10,000.00**
0569-0006	TRAINING - VETERANS SERVICE OF									
								1,000.00	**1,000.00**	**1,000.00**
0680-0000	SOIL & WATER CONSERVATION DIST									
	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**
0680-0001	SQUAW CREEK SOIL CONSERVATION									
	950.00	950.00	950.00	950.00	950.00	950.00	100%	**950.00**	**950.00**	**950.00**
0689-0001	CONTRACTS - FIRE MITIGATION									
	350,000.00	54,121.56	350,000.00	182,448.83	350,000.00	148,337.57	42%	**350,000.00**	**350,000.00**	**350,000.00**
0689-0013	CONTRACTS - COPIERS/PRINTERS									
	49,000.00	48,461.90	49,000.00	57,218.10	49,000.00	46,977.86	96%	**50,000.00**	**50,000.00**	**50,000.00**
0701-0000	GRANTS AND CONTRIBUTIONS									
	100,000.00		100,000.00		100,000.00			**100,000.00**	**100,000.00**	**100,000.00**
0701-0016	TREASURE VALLEY TRANSIT									
	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100%	**37,500.00**	**37,500.00**	**37,500.00**
0701-0017	LONG VALLEY PRESERVATION SOC.									
	2,975.00	2,975.00	2,975.00	2,975.00	5,000.00	5,000.00	100%	**4,000.00**	**4,000.00**	**4,000.00**
0701-0018	RSVP									
	500.00									

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

Fund: 0001 GENERAL FUND
-18 GENERAL

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0701-0019	CASCADE SENIOR CENTER	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	4,250.00	50%	**8,500.00**	**8,500.00**	**8,500.00**
0701-0020	MC CALL SENIOR CENTER	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	4,250.00	50%	**8,500.00**	**8,500.00**	**8,500.00**
0701-0021	ANIMAL DAMAGE CONTROL	5,500.00	5,500.00	5,500.00	5,500.00	5,000.00	5,500.00	110%	**5,000.00**	**5,000.00**	**5,000.00**
0701-0025	MC PAWS CONTRIBUTION	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	100%	**15,000.00**	**15,000.00**	**15,000.00**
0701-0041	SHEPHERD'S HOME CONTRIBUTION	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%	**10,000.00**	**10,000.00**	**10,000.00**
0701-0044	SUBSTANCE ABUSE PREVENTION	2,500.00	2,500.00	6,000.00	6,000.00	10,000.00	15,000.00	150%	**10,000.00**	**10,000.00**	**10,000.00**
0701-0047	WATERWAYS STUDY			50,000.00	31,840.00	75,000.00	63,768.52	85%	**5,000.00**	**5,000.00**	**5,000.00**
0701-0049	IMAGINE IDAHO								**5,000.00**	**5,000.00**	**5,000.00**
0702-0001	VETERANS SERVICE OFFICER	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,200.00	89%	**7,800.00**	**7,800.00**	**7,800.00**
0799-0000	OTHER EXPENSES	500.00	493.82	500.00	3,395.87	2,000.00	2,913.77	146%	**4,000.00**	**4,000.00**	**4,000.00**
TOTAL 'B' EXPENSES		**858,475.00**	**442,091.78**	**948,775.00**	**663,003.59**	**996,600.00**	**641,007.94**	**64%**	**1,009,800.00**	**1,009,800.00**	**1,009,800.00**
DEPT TOTALS		**3,072,042.62**	**2,524,734.65**	**3,258,904.99**	**2,863,516.14**	**3,462,344.02**	**2,558,823.21**	**74%**	**3,690,014.25**	**3,690,014.25**	**3,690,014.25**

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
-20 JAIL

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	599,364.00	591,752.33	651,313.11	622,713.87	757,609.37	502,061.22	66%	**888,994.87**	**888,994.87**	**888,994.87**
0404-0000	SALARIES - SUPERVISOR	66,143.00	53,156.25	70,226.52	70,231.52	79,545.78	66,288.20	83%	**85,769.23**	**85,769.23**	**85,769.23**
0405-0008	OVERTIME PAY	20,506.00	10,315.11	21,121.18	13,671.91	23,866.93	24,577.15	103%	**27,852.90**	**27,852.90**	**27,852.90**
0405-0012	OVERTIME-HOLIDAY	19,891.11	17,616.88	20,487.84	21,082.84	23,730.00	24,046.56	101%	**32,825.00**	**32,825.00**	**32,825.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME								**23,178.48**	**23,178.48**	**23,178.48**
TOTAL 'A' SALARIES		**705,904.11**	**672,840.57**	**763,148.65**	**727,700.14**	**884,752.08**	**616,973.13**	**70%**	**1,058,620.48**	**1,058,620.48**	**1,058,620.48**
0433-0000	TRAVEL - INMATE TRANSPORTATION	6,000.00	1,455.27	3,000.00	2,080.98	3,000.00	5,855.23	195%	**7,500.00**	**7,500.00**	**7,500.00**
0433-0001	JUVENILE TRANSPORTATION	2,000.00		2,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0434-0000	TRAVEL - REGISTRATION, FEES	700.00		700.00	877.41	1,500.00	1,304.15	87%	**1,700.00**	**1,700.00**	**1,700.00**
0440-0000	SUPPLIES - OFFICE	2,000.00	1,971.71	2,000.00	1,269.34	2,000.00	835.03	42%	**2,000.00**	**2,000.00**	**2,000.00**
0441-0000	SUPPLIES - CLEANING	1,500.00	2,626.78	1,500.00	1,481.29	3,000.00	1,284.40	43%	**2,000.00**	**2,000.00**	**2,000.00**
0444-0000	SUPPLIES - LAUNDRY	900.00	1,318.81	900.00	1,651.33	2,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0449-0000	SUPPLIES - OTHER	500.00	545.06	600.00	481.42	600.00	35.76	6%	**600.00**	**600.00**	**600.00**
0460-0000	UTILITIES- FUEL FOR HEATING	30,000.00	19,864.35	25,000.00	28,641.70	25,000.00	35,977.16	144%	**40,000.00**	**40,000.00**	**40,000.00**
0464-0001	UTILITIES - CELLULAR PHONE	960.00	795.00	960.00	1,080.00	1,080.00	540.00	50%	**1,080.00**	**1,080.00**	**1,080.00**

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

Fund: 0001 GENERAL FUND
-20 JAIL

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0465-0000	UTILITIES- ELECTRICITY	33,000.00	31,729.55	34,000.00	34,299.40	34,000.00	30,421.07	89%	**34,000.00**	**34,000.00**	**34,000.00**
0467-0000	UTILITIES- GARBAGE REMOVAL	3,200.00	3,327.56	3,200.00	3,336.60	3,200.00	3,004.35	94%	**3,600.00**	**3,600.00**	**3,600.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	20,000.00	6,584.37	20,000.00	13,610.83	20,000.00	8,237.44	41%	**20,000.00**	**20,000.00**	**20,000.00**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0501-0000	JAIL - FOOD CONTRACT	125,000.00	127,891.16	130,000.00	98,330.44	134,000.00	90,088.86	67%	**134,000.00**	**134,000.00**	**134,000.00**
0502-0000	JAIL - CLOTHING	4,000.00	3,321.70	4,500.00	3,584.44	4,500.00	1,040.53	23%	**4,500.00**	**4,500.00**	**4,500.00**
0505-0000	JAIL - MEDICAL, OTHER	35,000.00	53,699.09	35,000.00	27,769.24	35,000.00	21,847.21	62%	**35,000.00**	**35,000.00**	**35,000.00**
0508-0000	JAIL - SUPPLIES	10,000.00	10,740.88	10,000.00	7,929.69	10,000.00	6,207.34	62%	**7,000.00**	**7,000.00**	**7,000.00**
0508-0001	JAIL SUPPLIES-KITCHEN	500.00	337.18	500.00		500.00	170.49	34%	**500.00**	**500.00**	**500.00**
0528-0000	DUES / MEMBERSHIPS	3,160.00	2,150.00	4,650.00	4,650.00	2,200.00	2,150.00	98%	**2,200.00**	**2,200.00**	**2,200.00**
0554-0000	UNIFORMS	6,000.00	5,996.33	7,500.00	6,409.26	7,500.00	5,153.00	69%	**7,500.00**	**7,500.00**	**7,500.00**
0556-0000	WEAPONS	500.00		1,500.00	2,186.40	1,500.00	941.20	63%	**1,000.00**	**1,000.00**	**1,000.00**
0556-0002	WEAPONS - AMMUNITION	1,000.00	997.51	2,500.00	2,750.00	3,500.00	3,500.00	100%	**5,000.00**	**5,000.00**	**5,000.00**
0556-0003	WEAPONS - BODY ARMOR	1,860.00	1,881.60	1,860.00	3,836.40	1,860.00	5,518.00	297%	**7,500.00**	**7,500.00**	**7,500.00**
0556-0005	WEAPONS - TASERS	1,550.00	1,545.13	1,224.00	1,213.21	1,500.00	1,498.95	100%	**1,500.00**	**1,500.00**	**1,500.00**

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

Fund: 0001 GENERAL FUND
-20 JAIL

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0006	PRE EMPLOYMENT	300.00	600.00	450.00	600.00	450.00	800.00	178%	**1,000.00**	**1,000.00**	**1,000.00**
0569-0000	EDUCATION- OTHER	6,500.00	3,546.31	6,500.00	7,001.30	6,500.00	1,520.24	23%	**8,000.00**	**8,000.00**	**8,000.00**
0599-0000	MEDICAL - OTHER EXPENSES	500.00	3,329.07	500.00	1,368.54	500.00	450.00	90%	**500.00**	**500.00**	**500.00**
0689-0000	CONTRACTS- FINGERPRINT	3,600.00	3,582.00	3,600.00	3,582.00	3,600.00	3,582.00	100%	**3,600.00**	**3,600.00**	**3,600.00**
0689-0071	CONTRACTS - MEDICAL								**82,000.00**	**82,000.00**	**82,000.00**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0806-0000	CAPITAL- EQUIPMENT	6,000.00	5,136.25	20,000.00	17,428.00	20,000.00	3,970.94	20%	**20,000.00**	**20,000.00**	**20,000.00**
0899-0000	CAPITAL- OTHER				1,170.96						
TOTAL 'B' EXPENSES		**307,730.00**	**294,972.67**	**325,644.00**	**278,620.18**	**330,990.00**	**235,933.35**	**71%**	**436,780.00**	**436,780.00**	**436,780.00**
DEPT TOTALS		**1,013,634.11**	**967,813.24**	**1,088,792.65**	**1,006,320.32**	**1,215,742.08**	**852,906.48**	**70%**	**1,495,400.48**	**1,495,400.48**	**1,495,400.48**

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 **89% OF FISCAL YEAR ELAPSED**
-21 PLANNING AND ZONING

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	104,156.00	104,156.00	72,840.50	72,840.48	89,743.41	74,786.20	83%	**93,333.15**	**93,333.15**	**93,333.15**
0402-0000	SALARIES - DEPUTIES			38,562.46	38,562.48	85,991.78	62,918.75	73%	**94,421.86**	**94,421.86**	**94,421.86**
TOTAL 'A' SALARIES		**104,156.00**	**104,156.00**	**111,402.96**	**111,402.96**	**175,735.19**	**137,704.95**	**78%**	**187,755.01**	**187,755.01**	**187,755.01**
0430-0000	TRAVEL - MILEAGE	1,875.00	1,372.05	1,895.00	1,193.38	1,846.00	1,078.32	58%	**2,345.00**	**2,345.00**	**2,345.00**
0439-0000	TRAVEL - OTHER	3,540.00	2,669.54	3,540.00	236.88	3,540.00	3,476.41	98%	**5,625.00**	**5,625.00**	**5,625.00**
0440-0000	SUPPLIES - OFFICE	1,100.00	878.36	1,000.00	1,147.66	5,100.00	1,179.33	23%	**5,150.00**	**5,150.00**	**5,150.00**
0440-0011	SUPPLIES - AWARDS	50.00	50.00	50.00		75.00			**75.00**	**75.00**	**75.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	120.00	120.00	600.00	600.00	900.00	150.00	17%	**1,380.00**	**1,380.00**	**1,380.00**
0470-0000	VEHICLES - FUEL, GASOLINE	500.00	192.83	500.00	217.64	2,000.00	558.18	28%	**2,400.00**	**2,400.00**	**2,400.00**
0484-0000	PROFESSIONAL SVC- ENGINEERING	10,000.00	8,226.25	10,000.00	14,181.25	10,000.00	23,488.75	235%	**20,000.00**	**20,000.00**	**20,000.00**
0528-0000	DUES / MEMBERSHIPS	1,200.00	543.06	1,200.00	961.43	1,200.00	958.60	80%	**1,200.00**	**1,200.00**	**1,200.00**
0544-0000	PRINTING	2,000.00	2,048.95	2,000.00	2,393.32	3,000.00	3,226.52	108%	**3,500.00**	**3,500.00**	**3,500.00**
0569-0000	EDUCATION- OTHER	1,700.00	1,238.00	1,925.00	660.00	2,500.00	1,958.65	78%	**3,000.00**	**3,000.00**	**3,000.00**
0689-0000	CONTRACTS- OTHER	500.00		500.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0689-0058	CONTRACTS - STERLING CODIFERS	2,000.00	1,600.00	2,000.00	3,505.00	3,000.00	672.95	22%	**4,000.00**	**4,000.00**	**4,000.00**

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

Fund: 0001 GENERAL FUND **89% OF FISCAL YEAR ELAPSED**
-21 PLANNING AND ZONING

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 08/23/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0689-0066 CONTRACT CONTRIBUTIONS	1,000.00	750.00	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0702-0002 REFUNDS	500.00	635.00	500.00	341.00	500.00	633.00	127%	**500.00**	**500.00**	**500.00**
TOTAL 'B' EXPENSES	**26,085.00**	**20,324.04**	**26,710.00**	**25,437.56**	**35,661.00**	**37,380.71**	**105%**	**51,175.00**	**51,175.00**	**51,175.00**
DEPT TOTALS	**130,241.00**	**124,480.04**	**138,112.96**	**136,840.52**	**211,396.19**	**175,085.66**	**83%**	**238,930.01**	**238,930.01**	**238,930.01**

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
-22 BUILDING DEPT.

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	51,041.00	51,425.40	54,158.83	54,158.88	73,698.12	61,376.20	83%	**76,597.44**	**76,597.44**	**76,597.44**
0402-0000	SALARIES - DEPUTIES	72,699.00	70,426.38	74,404.12	74,202.87	83,423.45	69,519.50	83%	**126,279.63**	**126,279.63**	**126,279.63**
TOTAL 'A' SALARIES		**123,740.00**	**121,851.78**	**128,562.95**	**128,361.75**	**157,121.57**	**130,895.70**	**83%**	**202,877.07**	**202,877.07**	**202,877.07**
0440-0000	SUPPLIES - OFFICE	750.00	726.66	750.00	583.86	900.00	434.03	48%	**1,100.00**	**1,100.00**	**1,100.00**
0440-0011	SUPPLIES - AWARDS	75.00	70.84	75.00	66.86	100.00	30.82	31%	**100.00**	**100.00**	**100.00**
0464-0001	UTILITIES - CELLULAR PHONE	400.00	576.18	1,600.00	407.03	1,600.00	165.62	10%	**1,600.00**	**1,600.00**	**1,600.00**
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00	3,208.84	2,800.00	3,127.36	3,000.00	5,524.20	184%	**6,000.00**	**6,000.00**	**6,000.00**
0528-0000	DUES / MEMBERSHIPS	325.00	325.00	350.00	410.00	500.00	525.00	105%	**600.00**	**600.00**	**600.00**
0569-0000	EDUCATION- OTHER	3,500.00	2,963.68	2,300.00	2,300.00	3,500.00	1,729.70	49%	**3,500.00**	**3,500.00**	**3,500.00**
0689-0000	CONTRACTS- OTHER	2,500.00	1,758.01	2,200.00	2,472.69	2,500.00	528.00	21%	**2,500.00**	**2,500.00**	**2,500.00**
0702-0002	REFUNDS	500.00	65.00	500.00	1,408.40	1,000.00	3,034.40	303%	**3,000.00**	**3,000.00**	**3,000.00**
TOTAL 'B' EXPENSES		**11,050.00**	**9,694.21**	**10,575.00**	**10,776.20**	**13,100.00**	**11,971.77**	**91%**	**18,400.00**	**18,400.00**	**18,400.00**
DEPT TOTALS		**134,790.00**	**131,545.99**	**139,137.95**	**139,137.95**	**170,221.57**	**142,867.47**	**84%**	**221,277.07**	**221,277.07**	**221,277.07**

Fund 1 Dept 22: 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 **89% OF FISCAL YEAR ELAPSED**
-25 WELFARE DIRECTOR

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES										
0559-0000 CHIMNEY SWEEP	1,200.00	373.00	1,200.00	503.00	600.00			**600.00**	**600.00**	**600.00**
0701-0000 GRANTS AND CONTRIBUTIONS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	50%	**20,000.00**	**20,000.00**	**20,000.00**
0719-0001 HOMEMAKER PROGRAM	5,000.00	1,152.00	2,500.00	108.00	3,100.00			**3,100.00**	**3,100.00**	**3,100.00**
TOTAL 'B' EXPENSES	**26,200.00**	**21,525.00**	**23,700.00**	**20,611.00**	**23,700.00**	**10,000.00**	**42%**	**23,700.00**	**23,700.00**	**23,700.00**
DEPT TOTALS	**26,200.00**	**21,525.00**	**23,700.00**	**20,611.00**	**23,700.00**	**10,000.00**	**42%**	**23,700.00**	**23,700.00**	**23,700.00**

Fund 1 Dept 25: 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
-26 MOTOR VEHICLE

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	39,245.00	39,244.68	71,786.16	72,483.85	66,477.39	54,532.25	82%	**104,965.29**	**104,965.29**	**104,965.29**
0402-0008	SALARIES - DMV/MV/MCCALL	61,857.00	60,895.49	63,246.29	61,216.59	76,375.09	55,358.44	72%			
0405-0008	OVERTIME PAY		125.64		1,332.01		201.25				
0406-0012	SALARIES-PART TIME-DMV/CASCADE	22,427.00	19,958.73								
TOTAL 'A' SALARIES		**123,529.00**	**120,224.54**	**135,032.45**	**135,032.45**	**142,852.48**	**110,091.94**	**77%**	**104,965.29**	**104,965.29**	**104,965.29**
0430-0000	TRAVEL - MILEAGE	150.00	145.16	150.00	32.20	150.00	101.36	68%	**150.00**	**150.00**	**150.00**
0440-0000	SUPPLIES - OFFICE	1,250.00	1,274.72	1,250.00	1,296.43	1,500.00	857.87	57%	**1,500.00**	**1,500.00**	**1,500.00**
0464-0002	INTERNET ACCESS FEES	500.00	480.12	500.00	237.48	500.00					
0511-0000	RENT/LEASE- BUILDINGS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	100%			
0542-0000	POSTAGE			2,000.00	652.44	1,250.00	273.43	22%			
0569-0000	EDUCATION- OTHER				1,171.25	1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES		**9,100.00**	**9,100.00**	**11,100.00**	**10,589.80**	**12,100.00**	**8,432.66**	**70%**	**3,150.00**	**3,150.00**	**3,150.00**
DEPT TOTALS		**132,629.00**	**129,324.54**	**146,132.45**	**145,622.25**	**154,952.48**	**118,524.60**	**76%**	**108,115.29**	**108,115.29**	**108,115.29**

Fund 1 Dept 26: 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 **89% OF FISCAL YEAR ELAPSED**
-28 9 1 1 COMMUNICATIONS

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR	56,156.00	56,415.20	57,839.83	59,557.88	64,035.10	53,456.60	83%	**73,395.96**	**73,395.96**	**73,395.96**
0405-0001	SALARIES DISPATCHER	266,378.00	219,366.18	276,985.58	193,407.82	302,906.97	179,826.02	59%	**352,281.99**	**352,281.99**	**352,281.99**
0405-0008	OVERTIME PAY	12,568.00	34,285.04	12,945.04	12,363.81	14,110.00	28,974.67	205%	**36,000.00**	**36,000.00**	**36,000.00**
0405-0012	OVERTIME-HOLIDAY	10,053.96	7,974.08	10,355.58	9,222.48	11,287.00	10,611.60	94%	**13,126.00**	**13,126.00**	**13,126.00**
0406-0000	SALARIES - EMPLOYEE, PART-TIME	20,126.00									
TOTAL 'A' SALARIES		**365,281.96**	**318,040.50**	**358,126.03**	**274,551.99**	**392,339.07**	**272,868.89**	**70%**	**474,803.95**	**474,803.95**	**474,803.95**
0440-0000	SUPPLIES - OFFICE	2,000.00	1,171.77	6,000.00	5,241.09	3,000.00	1,141.48	38%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER		13.71								
0464-0001	UTILITIES - CELLULAR PHONE	720.00	720.00	720.00	720.00	720.00	360.00	50%	**720.00**	**720.00**	**720.00**
0464-0005	UTILITES- INTERPRETER SERVICES					5,000.00	62.06	1%	**100.00**	**100.00**	**100.00**
0465-0000	UTILITIES- ELECTRICITY	1,400.00	1,729.75	1,600.00	1,003.21	1,600.00	837.55	52%			
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00	5,763.43	7,000.00	690.00	7,000.00	6,358.00	91%	**7,000.00**	**7,000.00**	**7,000.00**
0551-0000	TELETYPE / ILETS	27,500.00	27,500.00	27,500.00	27,500.00	28,000.00	27,925.00	100%	**28,000.00**	**28,000.00**	**28,000.00**
0551-0002	MOBILE LAP TOP AIR CARDS								**585.00**	**585.00**	**585.00**
0554-0000	UNIFORMS	200.00	180.00	200.00	192.00	200.00	63.16	32%	**200.00**	**200.00**	**200.00**

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

Fund: 0001 GENERAL FUND **89% OF FISCAL YEAR ELAPSED**
-28 9 1 1 COMMUNICATIONS

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000	OTHER MISCELLANEOUS EXPENSES										
		100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0559-0006	PRE EMPLOYMENT										
		300.00	450.00	300.00	750.00	450.00	150.00	33%	**400.00**	**400.00**	**400.00**
0569-0000	EDUCATION - TRAINING										
		8,500.00	7,516.08	6,500.00	4,556.55	6,500.00	4,379.73	67%	**8,500.00**	**8,500.00**	**8,500.00**
0569-0002	EDUCATION - OTHER										
		400.00		400.00		400.00	250.21	63%	**600.00**	**600.00**	**600.00**
0689-0000	CONTRACTS - 911 PHONE LINES										
		40,745.42	44,336.84	40,746.00	48,297.35	41,100.00	34,588.84	84%	**42,000.00**	**42,000.00**	**42,000.00**
0689-0002	CONTRACT, TECH ASSISTANCE										
		7,550.00	7,825.96	8,200.00	4,984.70	8,540.00	2,783.83	33%	**8,540.00**	**8,540.00**	**8,540.00**
0689-0025	CONTRACTS-E911 GRANT FEE										
		33,000.00	33,362.39	33,000.00	35,275.82	35,500.00	27,308.82	77%	**37,000.00**	**37,000.00**	**37,000.00**
0689-0051	CONTRACTS - USFS REPEATER SITE										
		1,150.00	1,002.38	1,150.00	1,012.40	1,150.00	1,067.07	93%	**1,150.00**	**1,150.00**	**1,150.00**
0689-0052	CONTRACTS- FRONTIER MSAG										
		6,000.00	5,456.00	6,000.00	5,952.00	6,000.00	4,960.00	83%	**6,000.00**	**6,000.00**	**6,000.00**
0689-0059	CONTRACTS - 911 COMM GRANT										
		52,492.30	1,878.80	44,187.33	46,232.60	80,000.00	45,208.32	57%	**14,785.65**	**14,785.65**	**14,785.65**
0689-0060	CONTRACTS-911 CENT.LINK MAINT.										
		29,761.60		9,029.00	11,856.32	29,800.00	24,038.82	81%	**22,550.00**	**22,550.00**	**22,550.00**
0689-0070	CONTRACTS - PACKER JOHN										
		1,603.00	1,600.03	1,650.00	1,648.00	1,700.00	1,697.44	100%	**1,750.00**	**1,750.00**	**1,750.00**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP										
		500.00		5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0802-0003	CAPITAL COMMUNICATIONS MOVE										
						100,000.00	35,260.00	35%			
TOTAL 'B' EXPENSES		**220,922.32**	**140,507.14**	**199,282.33**	**195,912.04**	**361,760.00**	**218,440.33**	**60%**	**186,980.65**	**186,980.65**	**186,980.65**

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

DEPT TOTALS

586,204.28	**458,547.64**	**557,408.36**	**470,464.03**	**754,099.07**	**491,309.22**	**65%**	**661,784.60**	**661,784.60**	**661,784.60**

Fund 1 Dept 28: 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 **89% OF FISCAL YEAR ELAPSED**
-29 GENERAL FUND RESERVE

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 08/23/2022		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
0558-0000 RESERVE	350,000.00	94,700.06	350,000.00	31,536.31	350,000.00	10,726.79	3%	**350,000.00**	**350,000.00**	**350,000.00**
TOTAL 'B' EXPENSES	**350,000.00**	**94,700.06**	**350,000.00**	**31,536.31**	**350,000.00**	**10,726.79**	**3%**	**350,000.00**	**350,000.00**	**350,000.00**
DEPT TOTALS	**350,000.00**	**94,700.06**	**350,000.00**	**31,536.31**	**350,000.00**	**10,726.79**	**3%**	**350,000.00**	**350,000.00**	**350,000.00**

Fund 1 Dept 29: 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
-31 MOTOR POOL

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0000	SUPPLIES - OFFICE	100.00	320.65	100.00	51.48	200.00			**200.00**	**200.00**	**200.00**
0445-0000	SUPPLIES - SHOP	6,000.00	5,779.96	8,000.00	3,219.07	7,000.00	6,205.00	89%	**8,000.00**	**8,000.00**	**8,000.00**
0473-0000	VEHICLES - TIRES	3,500.00		3,500.00	2,906.48	3,000.00	2,867.04	96%	**3,000.00**	**3,000.00**	**3,000.00**
0474-0000	VEHICLES - LUBRICANTS	2,000.00	61.43	2,000.00	398.22	2,000.00	216.53	11%	**2,000.00**	**2,000.00**	**2,000.00**
0475-0000	VEHICLES - REPAIRS	20,000.00	16,013.35	20,000.00	15,406.98	20,000.00	15,377.90	77%	**20,000.00**	**20,000.00**	**20,000.00**
0475-0005	VEHICLES-BATTERIES/ANTIFREEZE	1,500.00	126.00	1,500.00	216.69	1,000.00	450.53	45%	**1,000.00**	**1,000.00**	**1,000.00**
0475-0010	VEHICLES-SHERIFF REPAIRS	30,000.00	35,846.34	30,000.00	24,527.85	30,000.00	18,445.40	61%	**30,000.00**	**30,000.00**	**30,000.00**
0475-0011	VEHICLE - FLEET MANAGEMENT	4,000.00		4,000.00	95.00		867.19		**500.00**	**500.00**	**500.00**
0532-0000	FREIGHT	500.00	61.11	500.00	95.46	500.00	120.23	24%	**500.00**	**500.00**	**500.00**
0801-0001	CAPITAL- VEHICLE BUYING			80,000.00	68,466.00	148,000.00	148,256.00	100%	**130,000.00**	**130,000.00**	**130,000.00**
TOTAL 'B' EXPENSES		**67,600.00**	**58,208.84**	**149,600.00**	**115,383.23**	**211,700.00**	**192,805.82**	**91%**	**195,200.00**	**195,200.00**	**195,200.00**
DEPT TOTALS		**67,600.00**	**58,208.84**	**149,600.00**	**115,383.23**	**211,700.00**	**192,805.82**	**91%**	**195,200.00**	**195,200.00**	**195,200.00**

Fund 1 Dept 31: 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
-32 PARKS AND RECREATION

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	54,061.00	54,060.72	55,682.48	55,682.52	70,483.60	58,736.30	83%	**73,302.94**	**73,302.94**	**73,302.94**
0402-0000	SALARIES - DEPUTIES					110,633.49	55,003.33	50%	**111,056.55**	**111,056.55**	**111,056.55**
0406-0000	SALARIES - EMPLOYEE, PART-TIME	14,820.00	5,528.69	24,121.82	22,304.00						
TOTAL 'A' SALARIES		**68,881.00**	**59,589.41**	**79,804.30**	**77,986.52**	**181,117.09**	**113,739.63**	**63%**	**184,359.49**	**184,359.49**	**184,359.49**
0430-0000	TRAVEL - MILEAGE	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0430-0004	TRAVEL								**1,500.00**	**1,500.00**	**1,500.00**
0440-0000	SUPPLIES - OFFICE	500.00		500.00	192.00	1,000.00	821.31	82%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0011	SUPPLIES - AWARDS	25.00		25.00		25.00			**75.00**	**75.00**	**75.00**
0440-0016	SUPPLIES - SIGNS								**1,000.00**	**1,000.00**	**1,000.00**
0464-0001	UTILITIES - CELL PHONE/DATA	600.00	492.90	1,200.00	411.25	1,200.00	400.02	33%	**1,600.00**	**1,600.00**	**1,600.00**
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00	2,150.88	3,500.00	3,517.58	4,000.00	3,068.05	77%	**7,000.00**	**7,000.00**	**7,000.00**
0494-0000	REPAIR/MAINT - BLDG & GROUNDS	4,000.00	948.05	4,000.00	4,091.01	4,000.00	2,898.25	72%	**6,000.00**	**6,000.00**	**6,000.00**
0499-0002	EQUIPMENT TOOL MAINTENANCE	2,000.00	1,321.22	2,000.00	1,996.94	2,000.00	185.57	9%	**2,000.00**	**2,000.00**	**2,000.00**
0512-0000	RENT/LEASE- LAND								**40,000.00**	**40,000.00**	**40,000.00**
0544-0000	PRINTING			1,000.00	210.05	1,000.00	373.50	37%	**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: 0001 GENERAL FUND **89% OF FISCAL YEAR ELAPSED**
-32 PARKS AND RECREATION

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0545-0000	CABARTON EXPENSES									
	3,500.00	2,168.43	3,500.00	1,063.41	3,500.00	1,804.21	52%	**5,000.00**	**5,000.00**	**5,000.00**
0545-0001	WELLINGTON EXPENSES									
	3,000.00	1,910.53	3,000.00	1,899.76	3,000.00	2,525.51	84%	**10,000.00**	**10,000.00**	**10,000.00**
0545-0002	CLEAR CREEK EXPENSES									
	3,000.00	41.33	3,000.00	3,000.00	4,000.00	1,034.50	26%	**16,000.00**	**16,000.00**	**16,000.00**
0545-0003	BOULDER LAKE EXPENSES									
	1,300.00	512.72	1,300.00	412.27	1,300.00	118.04	9%	**1,500.00**	**1,500.00**	**1,500.00**
0545-0004	FRANCIE WALLACE EXPENSES									
								4,600.00	**4,600.00**	**4,600.00**
0545-0005	GREEN GATE EXPENSES									
								795.00	**795.00**	**795.00**
0545-0006	BRUSH CREEK EXPENSES									
								1,036.00	**1,036.00**	**1,036.00**
0701-0009	GRANTS									
	500,000.00		500,000.00	1,324.47	500,000.00	49,850.00	10%	**500,000.00**	**500,000.00**	**500,000.00**
TOTAL 'B' EXPENSES										
	521,925.00	**9,546.06**	**523,525.00**	**18,118.74**	**525,525.00**	**63,078.96**	**12%**	**602,606.00**	**602,606.00**	**602,606.00**
DEPT TOTALS										
	590,806.00	**69,135.47**	**603,329.30**	**96,105.26**	**706,642.09**	**176,818.59**	**25%**	**786,965.49**	**786,965.49**	**786,965.49**

Fund 1 Dept 32: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	11,360,869.77	**9,368,979.30**	**12,373,796.22**	**9,920,138.72**	**13,713,479.60**	**9,160,431.86**	**67%**	**15,065,967.63**	**15,065,967.63**	**15,065,967.63**

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

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	76,734.00	76,725.60	79,027.33	79,038.48	83,851.92	69,876.60	83%	**87,206.00**	**87,206.00**	**87,206.00**
0403-0000	VACATION LEAVE COMPENSATION	9,222.17	8,057.07	9,222.17	440.75	9,222.17	16,531.34	179%	**9,998.00**	**9,998.00**	**9,998.00**
0404-0000	SALARIES - SUPERVISOR			51,823.66	53,829.36	57,115.29	37,834.99	66%	**59,399.90**	**59,399.90**	**59,399.90**
0405-0005	MECHANIC	124,075.00	94,196.13	139,253.32	132,917.09	158,705.94	132,255.00	83%	**165,054.17**	**165,054.17**	**165,054.17**
0405-0006	ROAD EMPLOYEE	688,810.00	658,786.43	709,474.30	661,759.25	724,374.36	592,959.52	82%	**788,975.69**	**788,975.69**	**788,975.69**
0405-0007	BOOKKEEPER/OFFICE MANAGER	38,562.00	38,561.16	39,718.05	39,718.08	77,862.21	66,311.64	85%	**83,171.06**	**83,171.06**	**83,171.06**
0405-0008	OVERTIME PAY	39,177.66		39,177.66		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0405-0014	SHOP FOREMAN	61,205.00	61,355.06	66,841.59	66,841.56	70,912.08	59,093.40	83%	**73,748.56**	**73,748.56**	**73,748.56**
0406-0000	SALARIES - EMPLOYEE, PART-TIME	35,000.00	10,326.50	35,000.00	7,286.50	35,000.00	4,617.60	13%	**35,000.00**	**35,000.00**	**35,000.00**
TOTAL 'A' SALARIES		**1,072,785.83**	**948,007.95**	**1,169,538.08**	**1,041,831.07**	**1,222,043.97**	**979,480.09**	**80%**	1,307,553.38	1,307,553.38	1,307,553.38
0410-0000	RETIREMENT	104,161.71	111,098.89	107,286.56	123,524.79	129,701.00	113,539.56	88%	**161,740.80**	**161,740.80**	**161,740.80**
0411-0000	SOCIAL SECURITY	70,273.64	67,916.99	70,273.64	74,973.52	73,787.32	70,374.46	95%	**96,096.00**	**96,096.00**	**96,096.00**
0413-0000	MEDICAL INSURANCE	303,599.00	258,424.94	318,778.95	284,806.03	306,792.95	231,840.86	76%	**335,938.28**	**335,938.28**	**335,938.28**
0415-0000	STATE UNEMPLOYMENT	9,186.10	7,102.42	9,186.10	5,879.82	9,645.41			**9,645.41**	**9,645.41**	**9,645.41**
0416-0000	WORKMAN'S COMPENSATION INSUR.	20,000.00	17,144.85	20,000.00	20,854.66	21,000.00	24,906.83	119%	**28,704.00**	**28,704.00**	**28,704.00**

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

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'D' BENEFITS		**507,220.45**	**461,688.09**	**525,525.25**	**510,038.82**	**540,926.68**	**440,661.71**	**81%**	**632,124.49**	**632,124.49**	**632,124.49**
0430-0000	TRAVEL - MILEAGE	2,000.00	89.34	1,000.00	53.36	1,000.00	189.21	19%	**1,000.00**	**1,000.00**	**1,000.00**
0440-0000	SUPPLIES - OFFICE	2,000.00	3,348.71	2,200.00	2,340.24	2,500.00	3,014.35	121%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0011	SUPPLIES - AWARDS	500.00	575.00	575.00	532.71	600.00	650.00	108%	**625.00**	**625.00**	**625.00**
0440-0015	CLOTHING	4,750.00	4,095.65	4,750.00	3,982.22	5,250.00	2,964.84	56%	**5,500.00**	**5,500.00**	**5,500.00**
0445-0000	SUPPLIES - ROAD	15,000.00	26,734.24	20,000.00	8,653.40	20,000.00	6,037.34	30%	**20,000.00**	**20,000.00**	**20,000.00**
0445-0001	SUPPLIES - SHOP	40,000.00	38,508.22	80,000.00	62,532.37	50,000.00	27,009.21	54%	**50,000.00**	**50,000.00**	**50,000.00**
0445-0002	SUPPLIES - WELDING SHOP	20,000.00	18,950.60	27,000.00	22,683.58	25,000.00	14,090.05	56%	**25,000.00**	**25,000.00**	**25,000.00**
0445-0003	SUPPLIES NOX WEEDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%	**13,000.00**	**13,000.00**	**13,000.00**
0445-0007	SUPPLIES- MECHANIC	6,000.00	3,577.19	6,000.00	4,425.24	6,000.00	5,238.44	87%	**6,000.00**	**6,000.00**	**6,000.00**
0445-0008	SUPPLIES-SMALL TOOLS & SAFETY	5,000.00	4,533.87	5,000.00	2,186.74	5,000.00	2,908.88	58%	**5,000.00**	**5,000.00**	**5,000.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	2,500.00	1,851.66	2,000.00	1,873.14	2,000.00	1,592.57	80%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0001	UTILITIES - CELLULAR PHONE	1,200.00	1,245.30	1,800.00	1,814.53	3,000.00	1,326.15	44%	**2,000.00**	**2,000.00**	**2,000.00**
0465-0000	UTILITIES- ELECTRICITY	25,000.00	17,540.67	22,000.00	18,333.93	22,000.00	16,418.88	75%	**22,000.00**	**22,000.00**	**22,000.00**
0468-0000	UTILITIES- WATER	2,000.00	1,896.80	2,000.00	1,963.44	2,000.00	1,552.00	78%	**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: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000	VEHICLES - FUEL, GASOLINE	100,000.00	92,238.80	100,000.00	156,234.31	130,000.00	147,857.58	114%	**160,000.00**	**160,000.00**	**160,000.00**
0471-0000	VEHICLES - FUEL, DIESEL	250,000.00	120,052.47	215,000.00	149,360.47	215,000.00	168,291.50	78%	**250,000.00**	**250,000.00**	**250,000.00**
0472-0000	VEHICLES - FUEL, PROPANE	600.00	598.21	600.00	1.00	600.00	14.56	2%	**800.00**	**800.00**	**800.00**
0473-0001	VEHICLE - TIRES/LIGHT DUTY	5,500.00	707.96	5,500.00	7,343.69	4,000.00	2,249.88	56%	**4,000.00**	**4,000.00**	**4,000.00**
0473-0002	VEHICLE - TIRES/TRUCK	25,000.00	16,782.72	25,000.00	13,742.00	25,000.00			**25,000.00**	**25,000.00**	**25,000.00**
0473-0003	VEHICLE - TIRES/EQUIPMENT	20,000.00	6,356.00	20,000.00	27,581.00	20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
0474-0000	VEHICLES - LUBRICANTS	15,000.00	10,454.95	15,000.00	11,920.86	15,000.00	11,845.00	79%	**20,000.00**	**20,000.00**	**20,000.00**
0475-0000	VEHICLES - REPAIRS	140,000.00	120,108.10	160,000.00	174,293.11	160,000.00	143,669.65	90%	**160,000.00**	**160,000.00**	**160,000.00**
0475-0002	VEHICLES - REPAIRS MAJOR	80,000.00	8,284.98	40,000.00	22,657.93	40,000.00	28,955.21	72%	**40,000.00**	**40,000.00**	**40,000.00**
0475-0005	VEHICLES -BATTERIES/ANTIFREEZE	6,000.00	1,504.94	5,000.00	1,732.33	3,000.00	2,687.60	90%	**4,000.00**	**4,000.00**	**4,000.00**
0475-0011	VEHICLE - FLEET MANAGEMENT								**3,500.00**	**3,500.00**	**3,500.00**
0484-0000	PROFESSIONAL SVC- ENGINEERING	150,000.00	184,160.73	150,000.00	147,895.31	150,000.00	148,177.14	99%	**150,000.00**	**150,000.00**	**150,000.00**
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00		1,000.00	201.00	20%	**1,000.00**	**1,000.00**	**1,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	6,000.00	6,678.11	10,000.00	-7,244.01	10,000.00	3,972.43	40%	**10,000.00**	**10,000.00**	**10,000.00**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00	5,529.23	5,000.00	430.00	5,000.00	4,272.00	85%	**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: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0512-0000	RENT/LEASE- LAND	8,500.00	7,752.10	8,500.00	7,404.80	8,500.00	1,736.50	20%	**14,000.00**	**14,000.00**	**14,000.00**
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	20,000.00	7,259.90	20,000.00	33,487.50	35,000.00	35,903.50	103%	**40,000.00**	**40,000.00**	**40,000.00**
0513-0002	RENT/LEASE- LIGHT EQUIPMENT	2,000.00		2,000.00	422.00	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0515-0000	RENT/LEASE- VEHICLES	5,000.00		1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0528-0000	DUES / MEMBERSHIPS	2,000.00	95.00	1,000.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0532-0000	FREIGHT	10,000.00	4,752.16	6,000.00	10,408.47	8,000.00	8,627.53	108%	**10,000.00**	**10,000.00**	**10,000.00**
0544-0000	PRINTING	800.00	3,308.60	800.00	2,046.86	2,000.00	1,657.54	83%	**4,000.00**	**4,000.00**	**4,000.00**
0559-0007	EMPLOYEE DRUG TESTING			2,500.00	1,412.50	2,500.00	2,636.00	105%	**3,500.00**	**3,500.00**	**3,500.00**
0569-0000	EDUCATION- OTHER	3,000.00	935.00	3,000.00	1,560.00	3,000.00	1,725.00	58%	**3,000.00**	**3,000.00**	**3,000.00**
0643-0000	ROAD SIGNS	3,000.00	3,000.00	5,000.00	5,052.41	3,000.00	4,330.61	144%	**5,000.00**	**5,000.00**	**5,000.00**
0643-0001	STREET SIGNS	3,000.00	3,494.55	5,000.00	3,233.47	3,000.00	1,538.26	51%	**4,000.00**	**4,000.00**	**4,000.00**
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	100,000.00	118,495.21	500,000.00	111,376.77	500,000.00	136,783.06	27%	**100,000.00**	**100,000.00**	**100,000.00**
0659-0001	ROAD CONSTRUCTION CHIP SEALING	100,000.00		100,000.00		100,000.00			**800,000.00**	**800,000.00**	**800,000.00**
0659-0002	ROAD CONST. PAVING BY VC	60,000.00	6,239.08	60,000.00	7,465.89	100,000.00	28,223.78	28%	**500,000.00**	**500,000.00**	**500,000.00**
0659-0003	ROAD CONSTRUC. CRUSHING	300,000.00	162,982.00	300,000.00	290,329.00	330,000.00			**300,000.00**	**300,000.00**	**300,000.00**

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

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0659-0004	ROAD CONST. - STABILIZATION	50,000.00	9,918.00	50,000.00	54,837.29	50,000.00	5,174.00	10%	**50,000.00**	**50,000.00**	**50,000.00**
0659-0006	STRIPING								**30,000.00**	**30,000.00**	**30,000.00**
0676-0000	CONTRACTS-PAVING	100,000.00		450,000.00	2,369.00	100,000.00			**1,200,000.00**	**1,200,000.00**	**1,200,000.00**
0676-0003	CONTRACTS-FENCING	5,000.00	6,849.76	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0676-0007	CONTRACTS - PAVING H.O.	100.00		100.00		100.00			**100.00**	**100.00**	**100.00**
0676-0009	CONTRACTS - CONSTRUCTION					2,614,000.00	711,453.71	27%	**100.00**	**100.00**	**100.00**
0682-0000	BRIDGE REPLACEMENT	10,000.00		10,000.00		10,000.00			**900,000.00**	**900,000.00**	**900,000.00**
0683-0000	BACK COUNTRY - RS2477	30,000.00	23,521.10	30,000.00	6,915.61	30,000.00	2,691.13	9%	**30,000.00**	**30,000.00**	**30,000.00**
0683-0003	MAINTENANCE EXTRAORDINARY	20,000.00	11,962.50	20,000.00	1,540.00	20,000.00			**20,000.00**	**20,000.00**	**20,000.00**
0701-0009	GRANTS 319			30,000.00		35,000.00	16,242.70	46%	**35,000.00**	**35,000.00**	**35,000.00**
0701-0032	F.L.A.P. GRANT	95,000.00	98,854.00	10,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0701-0042	L.H.T.A.C. GRANT			440,000.00	240,237.26	250,000.00	132,561.23	53%	**280,000.00**	**280,000.00**	**280,000.00**
0701-0048	GRANT - ABSTIEN BRIDGE MATCH								**400,000.00**	**400,000.00**	**400,000.00**
0702-0004	EXTRA ORDINARY LEGAL FEES	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0800-0000	CAPITAL- FURNITURE / FIXTURES	5,000.00		5,000.00	1,464.00	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

Fund: 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0801-0000	CAPITAL- VEHICLES & EQUIPMENT	640,000.00	610,847.21	900,000.00	629,480.20	990,000.00	384,716.73	39%	**1,643,033.01**	**1,643,033.01**	**1,643,033.01**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	4,000.00		4,000.00					**300,000.00**	**300,000.00**	**300,000.00**
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00		500.00		500.00	820.68	164%	**500.00**	**500.00**	**500.00**
0808-0000	CAPITAL- BUILDINGS	10,000.00		5,000.00		5,000.00	3,016.51	60%	**5,000.00**	**5,000.00**	**5,000.00**
0809-0000	CAPITAL- RIGHTS-OF-WAY	50,000.00	30,000.00	50,000.00		50,000.00			**50,000.00**	**50,000.00**	**50,000.00**
0850-0001	ROAD DEVELOPMENT FUNDS			40,000.00							
0850-0004	ROAD DEVELOPMENT CREDITS	40,000.00				15,000.00			**14,086.52**	**14,086.52**	**14,086.52**
TOTAL 'B' EXPENSES		**2,629,950.00**	**1,816,670.62**	**4,010,825.00**	**2,258,365.93**	**6,226,550.00**	**2,235,023.94**	**36%**	**7,780,744.53**	**7,780,744.53**	**7,780,744.53**
DEPT TOTALS		**4,209,956.28**	**3,226,366.66**	**5,705,888.33**	**3,810,235.82**	**7,989,520.65**	**3,655,165.74**	**46%**	**9,720,422.40**	**9,720,422.40**	**9,720,422.40**

Fund 2 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**4,209,956.28**	**3,226,366.66**	**5,705,888.33**	**3,810,235.82**	**7,989,520.65**	**3,655,165.74**	**46%**	**9,720,422.40**	**9,720,422.40**	**9,720,422.40**

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

Fund: 0003 AIRPORT
-00 AIRPORT

89% 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 08/23/2022		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										
	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	100%	**28,250.00**	**28,250.00**	**28,250.00**
TOTAL 'B' EXPENSES										
	28,250.00	**28,250.00**	**28,250.00**	**28,250.00**	**28,250.00**	**28,250.00**	**100%**	**28,250.00**	**28,250.00**	**28,250.00**
DEPT TOTALS										
	28,250.00	**28,250.00**	**28,250.00**	**28,250.00**	**28,250.00**	**28,250.00**	**100%**	**28,250.00**	**28,250.00**	**28,250.00**

Fund 3 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	28,250.00	**28,250.00**	**28,250.00**	**28,250.00**	**28,250.00**	**28,250.00**	**100%**	**28,250.00**	**28,250.00**	**28,250.00**

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

Fund: 0006 DISTRICT COURT
-51 MAGISTRATE COURT

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	170,891.00	167,934.55	179,421.66	145,069.15	205,016.04	153,648.58	75%	**212,971.08**	**212,971.08**	**212,971.08**
0403-0000	VACATION LEAVE COMPENSATION	3,609.82	1,755.12	3,609.82	1,737.43	6,000.00	691.54	12%	**7,000.00**	**7,000.00**	**7,000.00**
TOTAL 'A' SALARIES		**174,500.82**	**169,689.67**	**183,031.48**	**146,806.58**	**211,016.04**	**154,340.12**	**73%**	**219,971.08**	**219,971.08**	**219,971.08**
0410-0000	RETIREMENT	52,987.00	49,938.18	54,576.61	48,543.64	62,217.34	47,813.27	77%	**66,368.38**	**66,368.38**	**66,368.38**
0411-0000	SOCIAL SECURITY	35,057.81	29,537.82	35,057.81	29,418.01	38,563.59	28,894.93	75%	**38,563.59**	**38,563.59**	**38,563.59**
0413-0000	MEDICAL INSURANCE	169,297.94	131,720.87	160,000.00	114,390.54	134,000.00	98,695.16	74%	**135,536.47**	**135,536.47**	**135,536.47**
0415-0000	STATE UNEMPLOYMENT	4,582.72	3,088.92	3,500.00	2,295.77	3,990.00			**3,990.00**	**3,990.00**	**3,990.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	12,153.26	7,862.08	9,240.00	8,280.86	10,533.60	10,007.71	95%	**11,849.60**	**11,849.60**	**11,849.60**
TOTAL 'D' BENEFITS		**274,078.73**	**222,147.87**	**262,374.42**	**202,928.82**	**249,304.53**	**185,411.07**	**74%**	**256,308.04**	**256,308.04**	**256,308.04**
0430-0000	TRAVEL - MILEAGE	800.00	76.64	800.00	7.45	800.00	29.74	4%	**800.00**	**800.00**	**800.00**
0440-0000	SUPPLIES - OFFICE	3,000.00	2,213.39	3,000.00	1,885.37	3,000.00	2,193.47	73%	**3,000.00**	**3,000.00**	**3,000.00**
0440-0011	SUPPLIES - AWARDS	125.00	125.00	125.00		125.00			**125.00**	**125.00**	**125.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	150.00	666.77	150.00	311.62	600.00			**600.00**	**600.00**	**600.00**
0536-0000	LAW LIBRARY	2,500.00	987.82	2,000.00	1,473.32	2,000.00	1,542.99	77%	**2,000.00**	**2,000.00**	**2,000.00**
0569-0000	EDUCATION- OTHER	1,500.00	650.00	1,500.00		1,500.00	45.00	3%	**1,500.00**	**1,500.00**	**1,500.00**

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

Fund: 0006 DISTRICT COURT
-51 MAGISTRATE COURT

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0609-0000	INDIGENT OTHER- PSYCHOLOGICAL	3,000.00	1,200.00	3,000.00		3,000.00	1,600.00	53%	**3,000.00**	**3,000.00**	**3,000.00**
0609-0001	INDIGENT - DUI/DRUG	300.00									
0609-0002	INDIGENT-TRANSCRIPTS	1,500.00	201.50	1,500.00	1,296.75	1,500.00	3,929.25	262%	**4,500.00**	**4,500.00**	**4,500.00**
0620-0000	JURY- MEALS AND LODGING	1,000.00	141.69	1,000.00	476.80	1,000.00	325.54	33%	**1,000.00**	**1,000.00**	**1,000.00**
0621-0000	JURY- JURORS FEES	7,500.00	1,958.17	7,500.00	6,894.54	10,000.00	5,524.44	55%	**10,000.00**	**10,000.00**	**10,000.00**
0689-0014	CONTRACTS - PSYCHO SEXUAL	5,500.00		5,500.00	3,000.00	5,500.00	3,300.00	60%	**5,500.00**	**5,500.00**	**5,500.00**
0689-0020	CONTRACTS - INTERPRETER	1,300.00									
0689-0021	CONTRACTS - DOMESTIC BATTERY	1,500.00		1,500.00		1,500.00	669.95	45%	**1,500.00**	**1,500.00**	**1,500.00**
0689-0029	CONTRACTS-FOCUS ON CHILDREN	1,500.00		1,500.00		1,500.00					
0689-0067	CONTRACT PROFFESIONAL SERVICES	1,500.00	864.75	1,500.00	762.75	1,500.00	840.00	56%	**1,000.00**	**1,000.00**	**1,000.00**
0701-0006	DISTRICT COURT LAW CLERK	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	100%	**1,075.00**	**1,075.00**	**1,075.00**
0702-0006	EXTRA ORDINARY EXPENSES	1,000.00	498.70	1,000.00	751.80	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0702-0007	GRAND JURY FEES								**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'B' EXPENSES		**34,750.00**	**10,659.43**	**32,650.00**	**17,935.40**	**35,600.00**	**21,075.38**	**59%**	**38,100.00**	**38,100.00**	**38,100.00**
DEPT TOTALS		**483,329.55**	**402,496.97**	**478,055.90**	**367,670.80**	**495,920.57**	**360,826.57**	**73%**	**514,379.12**	**514,379.12**	**514,379.12**

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

Fund 6 Dept 51: 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 COURT
-54 PROBATION

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	60,653.00	60,652.92	66,220.81	66,220.80	83,466.30	69,555.30	83%	**86,804.95**	**86,804.95**	**86,804.95**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	187,901.00	187,900.08	193,536.22	194,113.74	211,258.00	176,048.40	83%	**219,708.33**	**219,708.33**	**219,708.33**
0406-0000	SALARIES - EMPLOYEE, PART-TIME					5,000.00	2,898.50	58%	**5,000.00**	**5,000.00**	**5,000.00**
TOTAL 'A' SALARIES		**248,554.00**	**248,553.00**	**259,757.03**	**260,334.54**	**299,724.30**	**248,502.20**	**83%**	**311,513.28**	**311,513.28**	**311,513.28**
0430-0000	TRAVEL - MILEAGE				238.06	1,500.00	333.81	22%	**1,500.00**	**1,500.00**	**1,500.00**
0430-0004	TRAVEL	4,700.00	3,774.89	3,200.00	3,254.43	3,200.00	874.95	27%	**3,200.00**	**3,200.00**	**3,200.00**
0440-0000	SUPPLIES - OFFICE	1,700.00	1,360.27	1,500.00	1,016.43	1,500.00	1,612.35	107%	**1,500.00**	**1,500.00**	**1,500.00**
0440-0011	SUPPLIES - AWARDS	150.00	125.00	125.00	9.25	125.00	125.00	100%	**125.00**	**125.00**	**125.00**
0464-0000	UTILITIES- TELEPHONE, OTHER	650.00	947.30	650.00	841.82						
0464-0001	UTILITIES - CELLULAR PHONE	2,200.00	2,128.54	2,200.00	1,853.04	2,200.00	1,279.27	58%	**2,200.00**	**2,200.00**	**2,200.00**
0470-0000	VEHICLES - FUEL, GASOLINE	2,100.00	1,062.12	2,100.00	668.57	2,100.00	951.20	45%	**2,100.00**	**2,100.00**	**2,100.00**
0556-0003	WEAPONS - BODY ARMOR	2,756.00	1,881.60								
0569-0000	EDUCATION- OTHER	1,600.00	187.40	1,200.00	745.00	1,200.00	751.72	63%	**1,200.00**	**1,200.00**	**1,200.00**
0569-0004	EDUCATION - ADULT PROBATION						205.00				
0689-0000	MISC. PROBATION COSTS	1,000.00	773.22	1,000.00	345.99	1,000.00	329.43	33%	**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 COURT
-54 PROBATION

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0689-0018	CONTRACTS-YOUTH TRACKER									
	3,500.00	3,450.00	3,500.00	2,229.00						
0689-0028	CONTRACTS-LOTTERY									
	2,700.00	1,592.62	2,000.00	1,121.30	2,000.00	1,200.00	60%	**2,000.00**	**2,000.00**	**2,000.00**
0689-0063	SCRAM FEES									
	9,000.00	6,944.60	9,000.00	6,459.58	9,000.00	4,967.80	55%	**9,000.00**	**9,000.00**	**9,000.00**
0689-0064	UA FEES									
	15,000.00	8,151.33	15,000.00	6,260.35	15,000.00	10,411.75	69%	**15,000.00**	**15,000.00**	**15,000.00**
0689-0065	ELECTRONIC MONITORING									
	1,000.00	2,271.00	1,000.00	231.00	1,000.00	2,085.00	209%	**2,300.00**	**2,300.00**	**2,300.00**
0703-0000	TEMPORARY SHELTER HOME									
	500.00		500.00	54.95	500.00			**500.00**	**500.00**	**500.00**
TOTAL 'B' EXPENSES										
	48,556.00	**34,649.89**	**42,975.00**	**25,328.77**	**40,325.00**	**25,127.28**	**62%**	**41,625.00**	**41,625.00**	**41,625.00**
DEPT TOTALS										
	297,110.00	**283,202.89**	**302,732.03**	**285,663.31**	**340,049.30**	**273,629.48**	**80%**	**353,138.28**	**353,138.28**	**353,138.28**

Fund 6 Dept 54: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	780,439.55	**685,699.86**	**780,787.93**	**653,334.11**	**835,969.87**	**634,456.05**	**76%**	**867,517.40**	**867,517.40**	**867,517.40**

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

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0468-0000	UTILITIES- WATER										
		1,250.00	78.00	1,250.00	290.92	1,250.00	364.20	29%			
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES										
		33,475.00	31,850.00	33,475.00	33,475.00	48,000.00	16,737.60	35%	**69,500.00**	**69,500.00**	**69,500.00**
TOTAL 'B' EXPENSES		**35,225.00**	**31,928.00**	**35,225.00**	**33,765.92**	**49,750.00**	**17,101.80**	**34%**	**70,000.00**	**70,000.00**	**70,000.00**
DEPT TOTALS		**35,225.00**	**31,928.00**	**35,225.00**	**33,765.92**	**49,750.00**	**17,101.80**	**34%**	**70,000.00**	**70,000.00**	**70,000.00**

Fund 9 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**35,225.00**	**31,928.00**	**35,225.00**	**33,765.92**	**49,750.00**	**17,101.80**	**34%**	**70,000.00**	**70,000.00**	**70,000.00**

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

89% 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 08/23/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0701-0000 GRANTS AND CONTRIBUTIONS								**196,000.00**	**196,000.00**	**196,000.00**
0701-0005 DISTRICT HEALTH DEPT	93,854.00	93,854.00	93,348.00	93,348.00	93,348.00	93,348.00	100%			
TOTAL 'B' EXPENSES	**93,854.00**	**93,854.00**	**93,348.00**	**93,348.00**	**93,348.00**	**93,348.00**	**100%**	**196,000.00**	**196,000.00**	**196,000.00**
DEPT TOTALS	**93,854.00**	**93,854.00**	**93,348.00**	**93,348.00**	**93,348.00**	**93,348.00**	**100%**	**196,000.00**	**196,000.00**	**196,000.00**

Fund 11 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**93,854.00**	**93,854.00**	**93,348.00**	**93,348.00**	**93,348.00**	**93,348.00**	**100%**	**196,000.00**	**196,000.00**	**196,000.00**

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

Fund: 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0406-0000	SALARIES,EMPLOYEE PT/REIMBRSMT	24,500.00		24,500.00	288.75	24,500.00			**24,500.00**	**24,500.00**	**24,500.00**
TOTAL 'A' SALARIES		**24,500.00**		**24,500.00**	**288.75**	**24,500.00**			**24,500.00**	**24,500.00**	**24,500.00**
0411-0000	SOCIAL SECURITY	1,900.00		1,900.00		1,900.00			**1,900.00**	**1,900.00**	**1,900.00**
0415-0000	STATE UNEMPLOYMENT	250.00		250.00		250.00			**250.00**	**250.00**	**250.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	65.00		65.00		65.00			**65.00**	**65.00**	**65.00**
0430-0000	TRAVEL - MILEAGE					1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0430-0001	TRAVEL - DEPUTY	1,000.00	487.04	1,000.00					**2,000.00**	**2,000.00**	**2,000.00**
0440-0000	SUPPLIES - OFFICE	2,000.00	1,612.38	2,000.00	143.84	2,000.00					
0442-0000	SUPPLIES - ELECTION	100.00	922.22	100.00	57.01	100.00	46.56	47%	**100.00**	**100.00**	**100.00**
0511-0000	RENT/LEASE- BUILDINGS	1,000.00	100.00	1,000.00	200.00	500.00	100.00	20%	**500.00**	**500.00**	**500.00**
0526-0000	CONTINGENCY ACCOUNT	10,000.00	2,517.63	10,000.00	7,523.82	10,000.00	2,307.66	23%	**10,000.00**	**10,000.00**	**10,000.00**
0542-0000	POSTAGE	1,200.00		1,200.00	9.10	1,200.00	13.50	1%	**1,200.00**	**1,200.00**	**1,200.00**
0544-0000	PRINTING	10,000.00	4,922.47	10,000.00	5,267.31	10,000.00	4,546.65	45%	**10,000.00**	**10,000.00**	**10,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	224.35	500.00		500.00			**2,485.00**	**2,485.00**	**2,485.00**
0689-0033	CONTRACTS - POLL WORKERS	6,000.00	4,007.84	6,000.00	4,198.20	6,000.00	1,620.33	27%	**6,000.00**	**6,000.00**	**6,000.00**

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

Fund: 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

89% 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 08/23/2022	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
0806-0000 CAPITAL- EQUIPMENT	45,000.00	39,921.44	5,000.00	5,000.00					
TOTAL 'B' EXPENSES	**79,015.00**	**54,715.37**	**39,015.00**	**22,399.28**	**33,515.00**	**8,634.70 26%**	**35,500.00**	**35,500.00**	**35,500.00**
DEPT TOTALS	**103,515.00**	**54,715.37**	**63,515.00**	**22,688.03**	**58,015.00**	**8,634.70 15%**	**60,000.00**	**60,000.00**	**60,000.00**

Fund 15 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**103,515.00**	**54,715.37**	**63,515.00**	**22,688.03**	**58,015.00**	**8,634.70 15%**	**60,000.00**	**60,000.00**	**60,000.00**

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

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
TOTAL 'A' SALARIES											
TOTAL 'D' BENEFITS											
0430-0004	TRAVEL	1,400.00		1,400.00		1,400.00					
0440-0000	SUPPLIES - OFFICE	400.00	105.94	400.00	342.95	400.00	135.74	34%			
0590-0000	MEDICAL -PROFESSIONAL SERVICES	35,000.00	41,558.93	35,000.00	2,244.40	5,000.00	2,908.95	58%			
0591-0000	MEDICAL- HOSPITAL	142,000.00	100,671.68	142,000.00	3,285.78	5,000.00					
0594-0000	MEDICAL- MENTAL	30,000.00	30,072.11	35,000.00	68,869.84	50,000.00	4,209.90	8%			
0595-0000	MEDICAL - TRANSPORTATION	15,000.00	27,589.24	20,000.00	821.24						
0595-0002	MEDICAL - REVIEWS	4,600.00	2,940.00	4,600.00	210.00		210.00				
0605-0000	INDIGENT OTHER- BURIALS	5,000.00	3,350.00	5,000.00	16,750.00	10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0609-0000	INDIGENT OTHER- OTHER EXPENSES	3,000.00	737.00	3,000.00		38,000.00	506.00	1%	**38,000.00**	**38,000.00**	**38,000.00**
0701-0000	GRANTS AND CONTRIBUTIONS	1,500.00		1,500.00		1,500.00					
TOTAL 'B' EXPENSES		**237,900.00**	**207,024.90**	**247,900.00**	**92,524.21**	**111,300.00**	**7,970.59**	**7%**	**48,000.00**	**48,000.00**	**48,000.00**
DEPT TOTALS		**237,900.00**	**207,024.90**	**247,900.00**	**92,524.21**	**111,300.00**	**7,970.59**	**7%**	**48,000.00**	**48,000.00**	**48,000.00**

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

Fund 16 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

237,900.00	**207,024.90**	**247,900.00**	**92,524.21**	**111,300.00**	**7,970.59**	**7%**	**48,000.00**	**48,000.00**	**48,000.00**

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

Fund: 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION

89% 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 08/23/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0560-0000 EDUCATION- TUITION, REGISTR.	29,500.00	6,900.00	29,500.00	6,700.00	30,000.00	6,800.00	23%	**30,000.00**	**30,000.00**	**30,000.00**
TOTAL 'B' EXPENSES	**29,500.00**	**6,900.00**	**29,500.00**	**6,700.00**	**30,000.00**	**6,800.00**	**23%**	**30,000.00**	**30,000.00**	**30,000.00**
DEPT TOTALS	**29,500.00**	**6,900.00**	**29,500.00**	**6,700.00**	**30,000.00**	**6,800.00**	**23%**	**30,000.00**	**30,000.00**	**30,000.00**

Fund 17 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS	**29,500.00**	**6,900.00**	**29,500.00**	**6,700.00**	**30,000.00**	**6,800.00**	**23%**	**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: 0020 REVALUATION
-00 REVALUATION

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0402-0000	SALARIES - DEPUTIES	302,287.00	243,801.25	300,698.04	294,675.91	411,542.80	281,158.11	68%	**491,614.29**	**491,614.29**	**491,614.29**
0403-0000	VACATION LEAVE COMPENSATION	2,679.83	32.82	2,679.83		2,679.83	2,764.21	103%	**3,179.83**	**3,179.83**	**3,179.83**
0405-0008	OVERTIME PAY		253.37				27.34				
0406-0000	SALARIES - EMPLOYEE, PART-TIME	5,000.00	3,832.96	15,000.00	14,534.72	15,000.00	6,931.23	46%	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'A' SALARIES		**309,966.83**	**247,920.40**	**318,377.87**	**309,210.63**	**429,222.63**	**290,880.89**	**68%**	**519,794.12**	**519,794.12**	**519,794.12**
0410-0000	RETIREMENT	35,272.58	29,144.17	36,330.76	35,184.37	43,960.22	33,602.03	76%	**55,944.00**	**55,944.00**	**55,944.00**
0411-0000	SOCIAL SECURITY	21,902.21	17,918.94	21,902.21	23,315.45	26,501.67	21,758.08	82%	**29,191.68**	**29,191.68**	**29,191.68**
0413-0000	MEDICAL INSURANCE	94,239.40	66,594.97	94,239.40	68,114.83	94,239.40	55,440.25	59%	**124,720.51**	**124,720.51**	**124,720.51**
0415-0000	STATE UNEMPLOYMENT	2,863.04	1,873.88	2,863.04	1,823.84	3,464.28			**3,464.28**	**3,464.28**	**3,464.28**
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,845.10	4,846.54	5,845.10	6,015.93	7,072.57	7,493.07	106%	**7,852.90**	**7,852.90**	**7,852.90**
TOTAL 'D' BENEFITS		**160,122.33**	**120,378.50**	**161,180.51**	**134,454.42**	**175,238.14**	**118,293.43**	**68%**	**221,173.37**	**221,173.37**	**221,173.37**
0430-0000	TRAVEL - MILEAGE	1,000.00		1,000.00		1,000.00	504.00	50%	**1,000.00**	**1,000.00**	**1,000.00**
0434-0000	TRAVEL - REGISTRATION, FEES	6,000.00	2,666.74	6,000.00	2,801.55	6,000.00	5,926.60	99%	**6,500.00**	**6,500.00**	**6,500.00**
0440-0000	SUPPLIES - OFFICE	2,000.00	1,331.39	2,000.00	2,049.53	2,000.00	1,407.85	70%	**2,000.00**	**2,000.00**	**2,000.00**
0464-0001	UTILITIES - CELLULAR PHONE	480.00		480.00		480.00	10.13	2%	**480.00**	**480.00**	**480.00**

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

Fund: 0020 REVALUATION
-00 REVALUATION

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0000	VEHICLES - FUEL, GASOLINE									
	5,000.00	2,746.17	5,000.00	3,185.56	5,000.00	3,256.82	65%	**6,000.00**	**6,000.00**	**6,000.00**
0528-0000	DUES / MEMBERSHIPS									
	150.00	90.00	150.00	105.00	150.00	140.00	93%	**150.00**	**150.00**	**150.00**
0569-0000	EDUCATION- OTHER									
	5,500.00	2,654.00	5,500.00	2,104.21	5,500.00	4,489.00	82%	**6,000.00**	**6,000.00**	**6,000.00**
TOTAL 'B' EXPENSES										
	20,130.00	**9,488.30**	**20,130.00**	**10,245.85**	**20,130.00**	**15,734.40**	**78%**	**22,130.00**	**22,130.00**	**22,130.00**
DEPT TOTALS										
	490,219.16	**377,787.20**	**499,688.38**	**453,910.90**	**624,590.77**	**424,908.72**	**68%**	**763,097.49**	**763,097.49**	**763,097.49**

Fund 20 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	490,219.16	**377,787.20**	**499,688.38**	**453,910.90**	**624,590.77**	**424,908.72**	**68%**	**763,097.49**	**763,097.49**	**763,097.49**

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

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0403-0000	VACATION LEAVE COMPENSATION										
		800.00		800.00		800.00			**1,000.00**	**1,000.00**	**1,000.00**
0405-0000	SALARIES - EMPLOYEE, FULL-TIME										
		65,702.00	65,701.80	67,672.83	96,194.65	71,811.87	59,812.14	83%	**74,684.34**	**74,684.34**	**74,684.34**
0405-0016	REIMBURSE SALARY TO GENERAL FU										
				28,504.09		28,504.09			**29,499.72**	**29,499.72**	**29,499.72**
TOTAL 'A' SALARIES											
		66,502.00	**65,701.80**	**96,976.92**	**96,194.65**	**101,115.96**	**59,812.14**	**59%**	**105,184.06**	**105,184.06**	**105,184.06**
0410-0000	RETIREMENT										
		8,058.67	7,844.76	8,300.43	8,082.24	8,632.45	7,141.58	83%	**8,912.80**	**8,912.80**	**8,912.80**
0411-0000	SOCIAL SECURITY										
		5,700.00	4,697.36	5,700.00	4,835.88	5,928.00	4,219.01	71%	**5,928.00**	**5,928.00**	**5,928.00**
0413-0000	MEDICAL INSURANCE										
		21,610.00	24,438.30	25,628.40	25,399.40	25,800.00	20,230.10	78%	**28,251.00**	**28,251.00**	**28,251.00**
0415-0000	STATE UNEMPLOYMENT										
		691.16	491.22	691.16	379.29	691.16			**691.16**	**691.16**	**691.16**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		2,500.00	1,225.34	2,000.00	1,374.91	2,000.00	1,526.90	76%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'D' BENEFITS											
		38,559.83	**38,696.98**	**42,319.99**	**40,071.72**	**43,051.61**	**33,117.59**	**77%**	**45,782.96**	**45,782.96**	**45,782.96**
0430-0004	TRAVEL										
		500.00	276.65	1,500.00		1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0440-0011	SUPPLIES - AWARDS										
		50.00	50.00	50.00		50.00			**50.00**	**50.00**	**50.00**
0449-0000	SUPPLIES - OTHER										
					109.62		200.32				
0449-0002	SUPPLIES TRANSFER STAT.										
		3,000.00	2,261.94	3,000.00	1,810.05	3,000.00	3,514.67	117%	**4,000.00**	**4,000.00**	**4,000.00**
0451-0000	HOUSEHOLD HAZARDOUS COLLECTION										
			43,359.48	40,000.00	831.44	34,000.00	29,010.83	85%	**40,000.00**	**40,000.00**	**40,000.00**

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

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0464-0000	UTILITIES- TELEPHONE, OTHER	2,700.00	2,276.90	2,400.00	2,277.96	2,400.00	2,096.51	87%	**2,400.00**	**2,400.00**	**2,400.00**
0464-0001	UTILITIES-CELL PHONE/INTERNET	500.00	1,270.98	1,000.00	1,079.28	1,000.00	989.34	99%	**12,000.00**	**12,000.00**	**12,000.00**
0465-0000	UTILITIES- ELECTRICITY	3,000.00	2,351.60	3,000.00	12,348.13	3,000.00	2,343.89	78%			
0465-0001	UTILITIES-ELECTRICITY-RECYCLE	18,000.00	7,713.45	12,000.00	2,004.66	12,000.00	8,541.38	71%	**12,000.00**	**12,000.00**	**12,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	10,000.00	4,984.50	10,000.00	4,506.53	11,500.00	9,390.13	82%	**11,500.00**	**11,500.00**	**11,500.00**
0494-0001	REPAIRS/RECYCLE	10,000.00		10,000.00	6,645.75	10,000.00	19,669.02	197%	**15,000.00**	**15,000.00**	**15,000.00**
0494-0003	WOODY DEBRIS COLLECTION	15,000.00	6,712.50	15,000.00	5,930.33	30,000.00	25,636.72	85%	**30,000.00**	**30,000.00**	**30,000.00**
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	3,000.00		3,000.00	3,000.00	3,000.00	15,530.00	518%	**60,000.00**	**60,000.00**	**60,000.00**
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00	474.40	1,000.00	108.66	1,000.00	283.00	28%	**1,000.00**	**1,000.00**	**1,000.00**
0689-0000	CONTRACTS-REFRIGERANT DISPOSAL	11,500.00	7,475.00	11,500.00	5,451.00	11,500.00	2,783.00	24%	**11,500.00**	**11,500.00**	**11,500.00**
0689-0005	CONTRACTS -RECYCLE	203,500.00	179,540.18	138,000.00	149,990.66	138,000.00	99,316.00	72%	**138,000.00**	**138,000.00**	**138,000.00**
0689-0007	CONTRACTS- TRANSFER STATION	690,000.00	582,843.48	695,000.00	618,464.75	695,000.00	526,622.50	76%	**695,000.00**	**695,000.00**	**695,000.00**
0689-0008	CONTRACTS- TIRES	12,000.00	15,576.08	15,000.00	12,023.26	15,000.00	12,139.20	81%	**15,000.00**	**15,000.00**	**15,000.00**
0689-0009	CONTRACTS- LONG HAUL	755,000.00	632,371.69	775,000.00	673,206.86	775,000.00	565,452.07	73%	**775,000.00**	**775,000.00**	**775,000.00**
0689-0011	CONTRACTS - WOOD GRINDING								**50,000.00**	**50,000.00**	**50,000.00**

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

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0689-0032	CONTRACTS-RECYCLE-SNOWPLOWING	1,000.00	1,200.00								
0689-0053	CONTRACTS - HIGH VALLEY	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	100%	**5,700.00**	**5,700.00**	**5,700.00**
0689-0054	CONTRACTS-CREDIT CARD MACHINE	24,000.00	21,523.72	26,800.00	27,972.21	26,800.00	26,665.25	99%	**28,000.00**	**28,000.00**	**28,000.00**
0702-0000	OTHER GOVERNMENTAL SERVICES			25,000.00	14,428.45		3,772.05				
0702-0005	TIPPING FEES	377,000.00	317,332.49	390,000.00	340,648.70	390,000.00	283,305.27	73%	**390,000.00**	**390,000.00**	**390,000.00**
0806-0000	CAPITAL- EQUIPMENT	5,000.00		5,000.00	252.15	5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0808-0000	CAPITAL- BUILDINGS	100,000.00	10,711.50	200,000.00	79,158.77	100,000.00	7,487.35	7%	**652,000.00**	**652,000.00**	**652,000.00**
0810-0000	CONTINGENT EXPENSE	117,825.00		117,600.00		117,600.00	50,548.32	43%	**147,194.83**	**147,194.83**	**147,194.83**
TOTAL 'B' EXPENSES		**2,369,275.00**	**1,846,006.54**	**2,506,550.00**	**1,967,949.22**	**2,391,550.00**	**1,700,996.82**	**71%**	**3,101,344.83**	**3,101,344.83**	**3,101,344.83**
DEPT TOTALS		**2,474,336.83**	**1,950,405.32**	**2,645,846.91**	**2,104,215.59**	**2,535,717.57**	**1,793,926.55**	**71%**	**3,252,311.85**	**3,252,311.85**	**3,252,311.85**

Fund 23 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**2,474,336.83**	**1,950,405.32**	**2,645,846.91**	**2,104,215.59**	**2,535,717.57**	**1,793,926.55**	**71%**	**3,252,311.85**	**3,252,311.85**	**3,252,311.85**

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

Fund: 0024 TORT
-00 TORT

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	WAGE REIMBURSEMENT/RISK MGR										
		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'A' SALARIES											
		10,000.00	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**			**10,000.00**	**10,000.00**	**10,000.00**
0450-0000	INSURANCE- LIABILITY										
		181,433.00	181,433.00	190,252.00	190,252.00	199,541.00	199,541.00	100%	**212,968.00**	**212,968.00**	**212,968.00**
0559-0000	INSURANCE DEDUCTIBLE										
		7,500.00		7,500.00	10,000.00	7,500.00			**7,500.00**	**7,500.00**	**7,500.00**
TOTAL 'B' EXPENSES											
		188,933.00	**181,433.00**	**197,752.00**	**200,252.00**	**207,041.00**	**199,541.00**	**96%**	**220,468.00**	**220,468.00**	**220,468.00**
DEPT TOTALS											
		198,933.00	**191,433.00**	**207,752.00**	**210,252.00**	**217,041.00**	**199,541.00**	**92%**	**230,468.00**	**230,468.00**	**230,468.00**

Fund 24 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS											
		198,933.00	**191,433.00**	**207,752.00**	**210,252.00**	**217,041.00**	**199,541.00**	**92%**	**230,468.00**	**230,468.00**	**230,468.00**

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

Fund: 0025 VETERANS MEMORIAL
-00 VETERANS MEMORIAL

89% 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 08/23/2022		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										
	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**
TOTAL 'B' EXPENSES										
	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**
DEPT TOTALS										
	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**

Fund 25 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	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**

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

Fund: 0027 WEEDS
-00 WEEDS

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000	SALARIES - OFFICER	48,505.00	48,504.72	49,959.81	49,959.84	64,099.38	53,416.20	83%	**66,663.36**	**66,663.36**	**66,663.36**
0403-0000	VACATION LEAVE COMPENSATION	1,092.94		1,092.94		1,092.94			**1,192.94**	**1,192.94**	**1,192.94**
0405-0008	OVERTIME PAY				1,170.98						
0406-0000	SALARIES - EMPLOYEE, PART-TIME	60,480.00	39,947.50	62,294.40	36,050.36	65,000.00	51,821.02	80%	**65,000.00**	**65,000.00**	**65,000.00**
TOTAL 'A' SALARIES		**110,077.94**	**88,452.22**	**113,347.15**	**87,181.18**	**130,192.32**	**105,237.22**	**81%**	**132,856.30**	**132,856.30**	**132,856.30**
0410-0000	RETIREMENT	5,125.00	5,791.44	6,000.00	7,829.74	7,500.00	10,513.30	140%	**14,018.16**	**14,018.16**	**14,018.16**
0411-0000	SOCIAL SECURITY	5,350.00	6,502.04	5,510.50	6,303.52	6,887.50	7,480.36	109%	**10,499.84**	**10,499.84**	**10,499.84**
0413-0000	MEDICAL INSURANCE	14,128.65	14,182.84	14,782.82	19,630.95	14,782.82	23,023.50	156%	**32,618.25**	**32,618.25**	**32,618.25**
0415-0000	STATE UNEMPLOYMENT	430.00	679.94	442.90	533.74	531.48			**600.00**	**600.00**	**600.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,100.00	1,640.88	2,000.00	1,622.16	2,400.00	2,827.16	118%	**3,052.40**	**3,052.40**	**3,052.40**
TOTAL 'D' BENEFITS		**26,133.65**	**28,797.14**	**28,736.22**	**35,920.11**	**32,101.80**	**43,844.32**	**137%**	**60,788.65**	**60,788.65**	**60,788.65**
0430-0000	TRAVEL - MILEAGE	800.00	89.12	800.00		800.00	625.45	78%	**800.00**	**800.00**	**800.00**
0434-0000	TRAVEL - REGISTRATION, FEES	800.00	188.69	800.00	342.00	800.00	194.40	24%	**800.00**	**800.00**	**800.00**
0440-0000	SUPPLIES - OFFICE	500.00	331.48	500.00	346.85	500.00	311.60	62%	**500.00**	**500.00**	**500.00**
0440-0010	SUPPLIES- CHEMICALS	10,000.00	9,998.63	10,000.00	10,555.08	15,000.00	3,817.03	25%	**15,000.00**	**15,000.00**	**15,000.00**

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

Fund: 0027 WEEDS
-00 WEEDS

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0440-0011	SUPPLIES - MILFOIL	25,000.00	24,128.15	25,000.00	23,678.99	25,000.00	503.61	2%	**35,000.00**	**35,000.00**	**35,000.00**
0449-0000	SUPPLIES - OTHER	2,500.00	1,130.69	2,500.00	1,448.04	2,500.00	1,142.64	46%	**2,500.00**	**2,500.00**	**2,500.00**
0464-0000	UTILITIES-TELEPHONE/INTERNET	400.00	273.27	400.00	327.16	400.00	515.95	129%	**800.00**	**800.00**	**800.00**
0464-0001	UTILITIES - CELLULAR PHONE	1,500.00	1,210.58	1,500.00	1,158.39	1,500.00	650.09	43%	**2,000.00**	**2,000.00**	**2,000.00**
0465-0000	UTILITIES- ELECTRICITY	2,000.00	1,590.93	2,000.00	2,055.48	2,000.00	3,158.89	158%	**2,500.00**	**2,500.00**	**2,500.00**
0470-0000	VEHICLES - FUEL, GASOLINE	7,000.00	4,767.43	7,000.00	3,303.57	7,000.00	6,900.06	99%	**7,000.00**	**7,000.00**	**7,000.00**
0475-0000	VEHICLES - REPAIRS	5,000.00	4,617.59	5,000.00	4,429.04	5,000.00	5,162.47	103%	**7,500.00**	**7,500.00**	**7,500.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	2,000.00	116.67	2,000.00	372.93	2,000.00	188.63	9%	**2,000.00**	**2,000.00**	**2,000.00**
0569-0000	EDUCATION- OTHER	3,500.00	1,870.89	3,500.00	1,709.53	3,500.00	2,690.49	77%	**3,500.00**	**3,500.00**	**3,500.00**
0808-0000	CAPITAL- BUILDINGS	5,000.00	4,525.36	5,000.00	3,799.00	5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0808-0003	CAPITAL EQUIPMENT								**10,000.00**	**10,000.00**	**10,000.00**
TOTAL 'B' EXPENSES		**66,000.00**	**54,839.48**	**66,000.00**	**53,526.06**	**71,000.00**	**25,861.31**	**36%**	**94,900.00**	**94,900.00**	**94,900.00**
DEPT TOTALS		**202,211.59**	**172,088.84**	**208,083.37**	**176,627.35**	**233,294.12**	**174,942.85**	**75%**	**288,544.95**	**288,544.95**	**288,544.95**

Fund 27 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 TOTALS

202,211.59	**172,088.84**	**208,083.37**	**176,627.35**	**233,294.12**	**174,942.85**	**75%**	**288,544.95**	**288,544.95**	**288,544.95**

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

Fund: 0028 PEST CONTROL
-00 PEST CONTROL

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	REIMBURSE SALARY TO ROAD/WEED									
	11,813.05		11,813.05		11,813.05			**11,813.05**	**11,813.05**	**11,813.05**
TOTAL 'A' SALARIES										
	11,813.05		**11,813.05**		**11,813.05**			**11,813.05**	**11,813.05**	**11,813.05**
0410-0000	RETIREMENT									
			1,250.00		1,250.00			**1,250.00**	**1,250.00**	**1,250.00**
0411-0000	SOCIAL SECURITY									
			850.00		850.00			**850.00**	**850.00**	**850.00**
0413-0000	MEDICAL INSURANCE									
			3,585.00		3,585.00			**3,585.00**	**3,585.00**	**3,585.00**
0415-0000	STATE UNEMPLOYMENT									
			115.00		115.00			**115.00**	**115.00**	**115.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
			1,500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'D' BENEFITS										
			7,300.00		**7,300.00**			**7,300.00**	**7,300.00**	**7,300.00**
0440-0000	SUPPLIES - OFFICE									
	100.00	352.62	100.00	30.26	100.00			**100.00**	**100.00**	**100.00**
0440-0010	SUPPLIES- TESTING									
	2,500.00	3,284.64	5,000.00	5,150.12	5,000.00	2,070.90	41%	**5,000.00**	**5,000.00**	**5,000.00**
0440-0011	SUPPLIES - SAFETY									
	150.00		150.00	89.99	150.00	21.88	15%	**150.00**	**150.00**	**150.00**
0470-0000	VEHICLES - FUEL, GASOLINE									
	500.00	58.28	500.00	100.83	500.00	226.41	45%	**500.00**	**500.00**	**500.00**
0494-0004	CHEMICAL CONTROL									
	3,300.00		3,300.00		3,300.00			**3,300.00**	**3,300.00**	**3,300.00**
0569-0000	EDUCATION- OTHER									
	300.00		300.00	350.00	300.00			**300.00**	**300.00**	**300.00**
TOTAL 'B' EXPENSES										
	6,850.00	**3,695.54**	**9,350.00**	**5,721.20**	**9,350.00**	**2,319.19**	**25%**	**9,350.00**	**9,350.00**	**9,350.00**

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

DEPT TOTALS

18,663.05	**3,695.54**	**28,463.05**	**5,721.20**	**28,463.05**	**2,319.19**	**8%**	**28,463.05**	**28,463.05**	**28,463.05**

Fund 28 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

18,663.05	**3,695.54**	**28,463.05**	**5,721.20**	**28,463.05**	**2,319.19**	**8%**	**28,463.05**	**28,463.05**	**28,463.05**

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

Fund: 0038 WATERWAYS
-00 WATERWAYS

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0405-0000	REIMBURSE SALARY TO SHERIFF	34,179.17	34,179.00	35,204.54	35,204.54	40,340.82			**41,551.04**	**41,551.04**	**41,551.04**
0405-0002	BOAT PATROL	65,000.00	44,333.00	65,000.00	38,338.33	65,000.00	36,850.96	57%	**90,000.00**	**90,000.00**	**90,000.00**
0405-0008	OVERTIME PAY	6,000.00	2,889.00	6,000.00	2,029.87	6,000.00	1,433.35	24%	**6,000.00**	**6,000.00**	**6,000.00**
TOTAL 'A' SALARIES		**105,179.17**	**81,401.00**	**106,204.54**	**75,572.74**	**111,340.82**	**38,284.31**	**34%**	**137,551.04**	**137,551.04**	**137,551.04**
0411-0000	SOCIAL SECURITY	6,000.00	3,612.39	6,000.00	3,088.17	6,000.00	2,928.74	49%	**4,000.00**	**4,000.00**	**4,000.00**
0415-0000	STATE UNEMPLOYMENT	1,105.00	377.77	1,105.00	243.57	1,105.00			**1,105.00**	**1,105.00**	**1,105.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	1,149.70	2,000.00	962.20	2,000.00	1,155.10	58%	**2,000.00**	**2,000.00**	**2,000.00**
TOTAL 'D' BENEFITS		**9,105.00**	**5,139.86**	**9,105.00**	**4,293.94**	**9,105.00**	**4,083.84**	**45%**	**7,105.00**	**7,105.00**	**7,105.00**
0430-0000	TRAVEL - MILEAGE	600.00		600.00		600.00			**600.00**	**600.00**	**600.00**
0430-0001	TRAVEL - DEPUTY	2,000.00		2,000.00		2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0432-0000	TRAVEL - LODGING	1,500.00		1,500.00		1,500.00	1,494.00	100%	**4,000.00**	**4,000.00**	**4,000.00**
0449-0000	SUPPLIES - OTHER	3,000.00	2,750.40	3,000.00	2,743.18	3,000.00	1,211.71	40%	**3,000.00**	**3,000.00**	**3,000.00**
0449-0005	WEAPONS	500.00	500.00	500.00	5,497.50	1,000.00			**1,000.00**	**1,000.00**	**1,000.00**
0465-0000	UTILITIES- ELECTRICITY	2,000.00	543.42	1,500.00	533.95	1,500.00	493.34	33%	**1,500.00**	**1,500.00**	**1,500.00**
0470-0000	VEHICLES - FUEL	3,000.00	2,524.99	3,000.00	2,446.16	13,000.00	8,920.86	69%	**20,000.00**	**20,000.00**	**20,000.00**

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

Fund: 0038 WATERWAYS
-00 WATERWAYS

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0470-0001	BOAT FUEL	10,000.00	6,908.44	10,000.00	6,731.92						
0475-0000	VEHICLES - REPAIRS	1,500.00	820.23	1,500.00	164.92	1,500.00	364.12	24%	**1,500.00**	**1,500.00**	**1,500.00**
0479-0000	VEHICLES - BOAT REPAIRS	7,000.00	6,263.25	7,000.00	8,738.00	8,000.00	585.61	7%	**8,000.00**	**8,000.00**	**8,000.00**
0479-0005	BOAT EQUIPMENT	3,000.00	757.03	3,000.00	652.97	2,000.00	724.93	36%	**10,000.00**	**10,000.00**	**10,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	2,000.00	77.99	2,000.00	105.83	2,000.00	205.74	10%	**2,000.00**	**2,000.00**	**2,000.00**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,500.00	421.82	1,500.00		1,500.00			**1,500.00**	**1,500.00**	**1,500.00**
0499-0000	REPAIRS/MAINT- DOCKS	3,000.00		2,000.00		2,000.00	235.90	12%	**4,000.00**	**4,000.00**	**4,000.00**
0499-0001	REPAIRS - BUOY	4,000.00	2,158.79	6,000.00	5,742.86	6,000.00	817.49	14%	**8,000.00**	**8,000.00**	**8,000.00**
0544-0000	PRINTING	500.00		500.00		500.00			**500.00**	**500.00**	**500.00**
0554-0000	UNIFORMS	1,500.00	257.25	1,500.00	305.75	1,500.00	474.75	32%	**3,000.00**	**3,000.00**	**3,000.00**
0556-0003	WEAPONS - BODY ARMOR								**17,000.00**	**17,000.00**	**17,000.00**
0569-0000	EDUCATION- OTHER - DEPUTIES	1,000.00		1,000.00		1,000.00	107.08	11%	**1,000.00**	**1,000.00**	**1,000.00**
0569-0001	EDUCATION - PUBLIC	500.00	259.95	3,500.00	283.82	3,500.00	682.00	19%	**3,500.00**	**3,500.00**	**3,500.00**
0701-0000	GRANTS AND CONTRIBUTIONS			40,000.00		40,000.00			**65,000.00**	**65,000.00**	**65,000.00**
0701-0026	GRANTS & CONTRIBUTIONS - DOCKS	75,000.00							**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: 0038 WATERWAYS
-00 WATERWAYS

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0702-0008	MISCELLANEOUS EXPENSE									
	5,000.00	753.00	5,000.00		5,000.00			**5,000.00**	**5,000.00**	**5,000.00**
0802-0000	CAPITAL- COMMUNICATIONS EQUIP									
	1,500.00		2,000.00	11,261.05	2,000.00			**2,000.00**	**2,000.00**	**2,000.00**
0802-0001	CAPITAL- SAFETY EQUIPMENT									
	10,000.00		10,000.00		10,000.00			**10,000.00**	**10,000.00**	**10,000.00**
0812-0000	CAPITAL - BOATS									
	35,000.00		50,000.00		50,000.00			**75,000.00**	**75,000.00**	**75,000.00**
0899-0000	CAPITAL- OTHER									
	20,000.00		30,000.00	17,204.00	30,000.00	61,841.00	206%	**60,000.00**	**60,000.00**	**60,000.00**
TOTAL 'B' EXPENSES										
	194,600.00	**24,996.56**	**188,600.00**	**62,411.91**	**189,100.00**	**78,158.53**	**41%**	**384,100.00**	**384,100.00**	**384,100.00**
DEPT TOTALS										
	308,884.17	**111,537.42**	**303,909.54**	**142,278.59**	**309,545.82**	**120,526.68**	**39%**	**528,756.04**	**528,756.04**	**528,756.04**

Fund 38 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	308,884.17	**111,537.42**	**303,909.54**	**142,278.59**	**309,545.82**	**120,526.68**	**39%**	**528,756.04**	**528,756.04**	**528,756.04**

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

Fund: 0039 MCCALL-DONNELLY SNOWMOBILE 43A **89% OF FISCAL YEAR ELAPSED**
-00 MCCALL-DONNELLY SNOWMOBILE 43A

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES-SUPERVISOR WAGE REIMB										
		13,500.00	13,500.00	13,500.00	13,500.00	13,500.00			**13,500.00**	**13,500.00**	**13,500.00**
0406-0002	SALARIES MC CALL										
		48,000.00	45,521.25	53,000.00	40,987.75	53,000.00	37,478.47	71%	**55,000.00**	**55,000.00**	**55,000.00**
TOTAL 'A' SALARIES											
		61,500.00	**59,021.25**	**66,500.00**	**54,487.75**	**66,500.00**	**37,478.47**	**56%**	**68,500.00**	**68,500.00**	**68,500.00**
0410-0000	RETIREMENT										
		1,325.00	1,325.00	1,325.00	1,325.00	1,325.00			**1,325.00**	**1,325.00**	**1,325.00**
0411-0000	SOCIAL SECURITY										
		4,766.00	4,066.44	4,800.00	3,719.62	4,800.00	2,867.07	60%	**4,800.00**	**4,800.00**	**4,800.00**
0413-0000	MEDICAL INSURANCE										
		3,045.00	3,045.00	3,045.00	3,045.00	3,045.00			**3,045.00**	**3,045.00**	**3,045.00**
0415-0000	STATE UNEMPLOYMENT										
		636.00	487.85	650.00	436.59	650.00			**650.00**	**650.00**	**650.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		1,500.00	1,136.97	1,500.00	1,218.67	1,500.00	772.21	51%	**1,500.00**	**1,500.00**	**1,500.00**
TOTAL 'D' BENEFITS											
		11,272.00	**10,061.26**	**11,320.00**	**9,744.88**	**11,320.00**	**3,639.28**	**32%**	**11,320.00**	**11,320.00**	**11,320.00**
0440-0016	SUPPLIES - SIGNS										
									200.00	**200.00**	**200.00**
0446-0000	GARMIN										
									600.00	**600.00**	**600.00**
0452-0000	PORTABLE TOILETS										
									1,500.00	**1,500.00**	**1,500.00**
0453-0000	SECURITY CAMERA										
									500.00	**500.00**	**500.00**
0460-0000	UTILITIES- FUEL FOR HEATING										
		900.00	745.29	1,600.00	1,750.23	2,300.00	1,523.47	66%	**3,000.00**	**3,000.00**	**3,000.00**
0465-0000	UTILITIES- ELECTRICITY										
		3,500.00	3,828.69	3,500.00	3,772.98	3,500.00	3,932.07	112%	**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: 0039 MCCALL-DONNELLY SNOWMOBILE 43A
-00 MCCALL-DONNELLY SNOWMOBILE 43A

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0471-0000	VEHICLES - FUEL, DIESEL	39,000.00	38,801.56	44,000.00	22,618.46	50,000.00	46,157.33	92%	**70,000.00**	**70,000.00**	**70,000.00**
0475-0000	VEHICLES - REPAIRS	8,000.00	2,589.93	4,000.00	19,206.49	4,000.00	3,748.05	94%	**10,000.00**	**10,000.00**	**10,000.00**
0475-0002	EXTRA ORDINARY EXPENSE	15,900.00	18,654.34	13,703.00	14,968.61	15,891.00	18,624.79	117%	**25,543.00**	**25,543.00**	**25,543.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	2,400.00	1,180.45	2,400.00	1,471.27	2,400.00	2,277.74	95%	**4,000.00**	**4,000.00**	**4,000.00**
0499-0002	EQUIPMENT TOOL MAINTENANCE	2,100.00	500.59	1,000.00	349.05	1,000.00	560.42	56%	**1,000.00**	**1,000.00**	**1,000.00**
0519-0000	RENT/LEASE- OTHER	1,500.00	1,500.00	1,500.00	25.00	10,000.00	7,713.92	77%	**10,000.00**	**10,000.00**	**10,000.00**
0799-0000	OTHER EXPENSES						1,500.00				
0799-0005	OTHER EXPENSES - SNOW PLOWING	6,000.00	6,000.00	6,000.00	8,025.00	6,000.00	6,990.00	117%	**25,000.00**	**25,000.00**	**25,000.00**
0799-0008	OTHER EXPENSES-ROOF SHOVELING	2,500.00	2,072.50	3,500.00	7,575.00	3,500.00	1,155.00	33%	**7,000.00**	**7,000.00**	**7,000.00**
TOTAL 'B' EXPENSES		**81,800.00**	**75,873.35**	**81,203.00**	**79,762.09**	**98,591.00**	**94,182.79**	**96%**	**163,343.00**	**163,343.00**	**163,343.00**
DEPT TOTALS		**154,572.00**	**144,955.86**	**159,023.00**	**143,994.72**	**176,411.00**	**135,300.54**	**77%**	**243,163.00**	**243,163.00**	**243,163.00**

Fund 39 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS		**154,572.00**	**144,955.86**	**159,023.00**	**143,994.72**	**176,411.00**	**135,300.54**	**77%**	**243,163.00**	**243,163.00**	**243,163.00**

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

Fund: 0040 CASCADE-WARMLAKE SNOWMO 43B&C **89% OF FISCAL YEAR ELAPSED**
-00 CASCADE-WARMLAKE SNOWMO 43B&C

Account Number		- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR										
		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00			**7,000.00**	**7,000.00**	**7,000.00**
0406-0003	SALARIES CASCADE										
		17,000.00	10,995.00	17,000.00	9,018.50	17,000.00	8,971.02	53%	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL 'A' SALARIES											
		24,000.00	**17,995.00**	**24,000.00**	**16,018.50**	**24,000.00**	**8,971.02**	**37%**	**32,000.00**	**32,000.00**	**32,000.00**
0410-0000	RETIREMENT										
		662.00	662.00	662.00	662.00	662.00			**662.00**	**662.00**	**662.00**
0411-0000	SOCIAL SECURITY										
		1,700.00	1,231.90	1,700.00	1,080.71	1,700.00	686.32	40%	**1,700.00**	**1,700.00**	**1,700.00**
0413-0000	MEDICAL INSURANCE										
		1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			**1,150.00**	**1,150.00**	**1,150.00**
0415-0000	STATE UNEMPLOYMENT										
		215.00	146.20	215.00	126.86	215.00			**215.00**	**215.00**	**215.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.										
		700.00	429.83	700.00	423.38	700.00	181.79	26%	**700.00**	**700.00**	**700.00**
TOTAL 'D' BENEFITS											
		4,427.00	**3,619.93**	**4,427.00**	**3,442.95**	**4,427.00**	**868.11**	**20%**	**4,427.00**	**4,427.00**	**4,427.00**
0440-0016	SUPPLIES - SIGNS										
									400.00	**400.00**	**400.00**
0446-0000	GARMIN										
									240.00	**240.00**	**240.00**
0460-0000	UTILITIES- FUEL FOR HEATING										
				1,400.00	1,468.92		33.28				
0465-0000	UTILITIES- ELECTRICITY										
		1,400.00	1,268.57			1,200.00	1,419.86	118%	**2,000.00**	**2,000.00**	**2,000.00**
0470-0003	VEHICLE FUEL CASCADE										
		1,000.00									
0471-0000	VEHICLES - FUEL, DIESEL										
		10,000.00	4,090.60	10,000.00	7,154.11	10,000.00	5,233.11	52%	**15,000.00**	**15,000.00**	**15,000.00**

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

Fund: 0040 CASCADE-WARMLAKE SNOWMO 43B&C **89% OF FISCAL YEAR ELAPSED**
-00 CASCADE-WARMLAKE SNOWMO 43B&C

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0475-0000	VEHICLES - REPAIRS									
	4,000.00	1,382.87	4,000.00	718.71		673.46		**4,000.00**	**4,000.00**	**4,000.00**
0475-0006	EXTRA ORDINARY EXPENSES									
	3,400.00	681.85	15,605.00	18,604.30	12,776.00	7,782.10	61%	**29,690.00**	**29,690.00**	**29,690.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES									
	1,000.00	11.05	1,000.00	707.68		56.47		**1,500.00**	**1,500.00**	**1,500.00**
0499-0002	EQUIPMENT TOOL MAINTENANCE									
	720.00		720.00	746.56				**1,000.00**	**1,000.00**	**1,000.00**
TOTAL 'B' EXPENSES										
	21,520.00	**7,434.94**	**32,725.00**	**29,400.28**	**23,976.00**	**15,198.28**	**63%**	**53,830.00**	**53,830.00**	**53,830.00**
DEPT TOTALS										
	49,947.00	**29,049.87**	**61,152.00**	**48,861.73**	**52,403.00**	**25,037.41**	**48%**	**90,257.00**	**90,257.00**	**90,257.00**

Fund 40 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS										
	49,947.00	**29,049.87**	**61,152.00**	**48,861.73**	**52,403.00**	**25,037.41**	**48%**	**90,257.00**	**90,257.00**	**90,257.00**

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

Fund: 0041 SMITHS FERRY SNOWMOBILE 43D **89% OF FISCAL YEAR ELAPSED**
-00 SMITHS FERRY SNOWMOBILE 43D

Account Number	- - - - Fiscal Year 2020 - - - - Budget	Actual	- - - - Fiscal Year 2021 - - - - Budget	Actual	- - - - - - Fiscal Year 2022 - - - - - - Budget Amount	Actual & Pct As of 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0404-0000	SALARIES - SUPERVISOR									
	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00			**2,070.00**	**2,070.00**	**2,070.00**
0406-0004	SALARIES SMITHS FERRY									
	5,000.00	3,034.50	5,000.00	2,558.50	5,000.00	3,588.42	72%	**7,000.00**	**7,000.00**	**7,000.00**
TOTAL 'A' SALARIES										
	7,070.00	**5,104.50**	**7,070.00**	**4,628.50**	**7,070.00**	**3,588.42**	**51%**	**9,070.00**	**9,070.00**	**9,070.00**
0410-0000	RETIREMENT									
	220.00	220.00	220.00	220.00	220.00			**220.00**	**220.00**	**220.00**
0411-0000	SOCIAL SECURITY									
	600.00	399.53	600.00	363.11	600.00	274.52	46%	**600.00**	**600.00**	**600.00**
0413-0000	MEDICAL INSURANCE									
	383.00	383.00	383.00	383.00	383.00			**383.00**	**383.00**	**383.00**
0415-0000	STATE UNEMPLOYMENT									
	100.00	58.73	100.00	48.54	100.00			**100.00**	**100.00**	**100.00**
0416-0000	WORKMAN'S COMPENSATION INSUR.									
	400.00	212.44	400.00	213.10	400.00	73.81	18%	**400.00**	**400.00**	**400.00**
TOTAL 'D' BENEFITS										
	1,703.00	**1,273.70**	**1,703.00**	**1,227.75**	**1,703.00**	**348.33**	**20%**	1,703.00	1,703.00	1,703.00
0446-0000	GARMIN									
								240.00	**240.00**	**240.00**
0460-0000	UTILITIES- FUEL FOR HEATING									
	400.00	286.16	400.00	918.09	500.00	1,282.36	256%	**1,000.00**	**1,000.00**	**1,000.00**
0471-0000	VEHICLES - FUEL, DIESEL									
	1,500.00	1,498.78	1,500.00	1,499.15	1,600.00			**2,000.00**	**2,000.00**	**2,000.00**
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES									
	660.00	190.28	660.00							
0499-0002	EQUIPMENT TOOL MAINTENANCE									
								4,587.00	**4,587.00**	**4,587.00**
TOTAL 'B' EXPENSES										
	2,560.00	**1,975.22**	**2,560.00**	**2,417.24**	**2,100.00**	**1,282.36**	**61%**	7,827.00	7,827.00	7,827.00

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

DEPT TOTALS

11,333.00	**8,353.42**	**11,333.00**	**8,273.49**	**10,873.00**	**5,219.11**	**48%**	**18,600.00**	**18,600.00**	**18,600.00**

Fund 41 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS

11,333.00	**8,353.42**	**11,333.00**	**8,273.49**	**10,873.00**	**5,219.11**	**48%**	**18,600.00**	**18,600.00**	**18,600.00**

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

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

Fund: 0060 BOND REDEMPTION FUND
-00 BOND REDEMPTION FUND

89% 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 08/23/2022	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 60 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: 0061 TITLE III FUNDS
-00 TITLE III FUNDS

89% 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 08/23/2022	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
0580-0000 TITLE III EXPENSES				400.00	452,128.37	187,098.67 41%	**442,840.68**	**442,840.68**	**442,840.68**
TOTAL 'B' EXPENSES				**400.00**	**452,128.37**	**187,098.67 41%**	**442,840.68**	**442,840.68**	**442,840.68**
DEPT TOTALS				**400.00**	**452,128.37**	**187,098.67 41%**	**442,840.68**	**442,840.68**	**442,840.68**

Fund 61 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS				**400.00**	**452,128.37**	**187,098.67 41%**	**442,840.68**	**442,840.68**	**442,840.68**

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

Fund: 0062 SHERIFF CAPITAL EQUIPMENT FUND
-00 SHERIFF CAPITAL EQUIPMENT FUND

89% 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 08/23/2022	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
0581-0000 SHERIFF CAPITAL EQUIP EXPENSES					178,000.00		**246,633.66**	**246,633.66**	**246,633.66**
TOTAL 'B' EXPENSES					**178,000.00**		**246,633.66**	**246,633.66**	**246,633.66**
DEPT TOTALS					**178,000.00**		**246,633.66**	**246,633.66**	**246,633.66**

Fund 62 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**178,000.00**		**246,633.66**	**246,633.66**	**246,633.66**

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

Fund: 0063 EXTENSION AGENT FUND
-00 EXTENSION AGENT FUND

89% 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 08/23/2022		- - - - Fiscal Year 2023 Budget #1 - - - - Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0582-0000	EXTENSION AGENT FUND EXPENSES					10,800.00	14,147.51	131%			
0582-0001	4-H AWARDS & BUCKLES								**4,000.00**	**4,000.00**	**4,000.00**
0582-0002	4-H ENROLLMENT								**5,988.88**	**5,988.88**	**5,988.88**
0582-0003	4-H FAIR								**7,000.00**	**7,000.00**	**7,000.00**
0582-0004	4-H PANELS								**4,930.67**	**4,930.67**	**4,930.67**
0582-0005	AGRICULTURE								**587.07**	**587.07**	**587.07**
0582-0006	COMMUNITY DEVELOPMENT								**588.16**	**588.16**	**588.16**
0582-0008	MASTER GARDENERS								**1,604.20**	**1,604.20**	**1,604.20**
0582-0009	PROJECTS FOR LEADERS & YOUTH								**10,977.94**	**10,977.94**	**10,977.94**
0582-0010	STEM								**1,827.84**	**1,827.84**	**1,827.84**
TOTAL 'B' EXPENSES						**10,800.00**	**14,147.51**	**131%**	**37,504.76**	**37,504.76**	**37,504.76**
DEPT TOTALS						**10,800.00**	**14,147.51**	**131%**	**37,504.76**	**37,504.76**	**37,504.76**

Fund 63 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS						**10,800.00**	**14,147.51**	**131%**	**37,504.76**	**37,504.76**	**37,504.76**

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

Fund: 0064 INTERLOCK DEVICE FUND
-00 INTERLOCK DEVICE FUND

89% 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 08/23/2022	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
0583-0000 INTERLOCK DEVICE FUND EXPENSES					31,000.00		**33,204.32**	**33,204.32**	**33,204.32**
TOTAL 'B' EXPENSES					**31,000.00**		**33,204.32**	**33,204.32**	**33,204.32**
DEPT TOTALS					**31,000.00**		**33,204.32**	**33,204.32**	**33,204.32**

Fund 64 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**31,000.00**		**33,204.32**	**33,204.32**	**33,204.32**

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

Fund: 0065 OHV FUND
-00 OHV FUND

89% 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 08/23/2022	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
0584-0000 OHV FUND EXPENSES					30,000.00	2,317.78 8%	**28,039.34**	**28,039.34**	**28,039.34**
TOTAL 'B' EXPENSES					**30,000.00**	**2,317.78 8%**	**28,039.34**	**28,039.34**	**28,039.34**
DEPT TOTALS					**30,000.00**	**2,317.78 8%**	**28,039.34**	**28,039.34**	**28,039.34**

Fund 65 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**30,000.00**	**2,317.78 8%**	**28,039.34**	**28,039.34**	**28,039.34**

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

Fund: 0066 PILT FUND
-00 PILT FUND

89% 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 08/23/2022		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
0585-0000 PILT FUND										
					3,556,253.00	485,584.18	14%	**3,272,803.99**	**3,272,803.99**	**3,272,803.99**
TOTAL 'B' EXPENSES					**3,556,253.00**	**485,584.18**	**14%**	**3,272,803.99**	**3,272,803.99**	**3,272,803.99**
DEPT TOTALS					**3,556,253.00**	**485,584.18**	**14%**	**3,272,803.99**	**3,272,803.99**	**3,272,803.99**

Fund 66 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**3,556,253.00**	**485,584.18**	**14%**	**3,272,803.99**	**3,272,803.99**	**3,272,803.99**

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

Fund: 0068 NASI ESTATE FUND
-00 NASI ESTATE FUND

89% 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 08/23/2022	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
0587-0000 NASI ESTATE FUND EXPENSES					46,375.49		**46,428.19**	**46,428.19**	**46,428.19**
TOTAL 'B' EXPENSES					**46,375.49**		**46,428.19**	**46,428.19**	**46,428.19**
DEPT TOTALS					**46,375.49**		**46,428.19**	**46,428.19**	**46,428.19**

Fund 68 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**46,375.49**		**46,428.19**	**46,428.19**	**46,428.19**

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

Fund: 0069 COURT FACILITIES FUND
-00 COURT FACILITIES FUND

89% 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 08/23/2022	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
0588-0000 COURT FACILITIES FUND					80,000.00		**82,705.95**	**82,705.95**	**82,705.95**
TOTAL 'B' EXPENSES					**80,000.00**		**82,705.95**	**82,705.95**	**82,705.95**
DEPT TOTALS					**80,000.00**		**82,705.95**	**82,705.95**	**82,705.95**

Fund 69 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**80,000.00**		**82,705.95**	**82,705.95**	**82,705.95**

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

Fund: 0071 911 MOUNTAIN TOP FUND
-00 911 MOUNTAIN TOP FUND

89% 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 08/23/2022	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
0589-0000 911 MOUNTAIN TOP EXPENSES					31,000.00		**33,000.00**	**33,000.00**	**33,000.00**
TOTAL 'B' EXPENSES					**31,000.00**		**33,000.00**	**33,000.00**	**33,000.00**
DEPT TOTALS					**31,000.00**		**33,000.00**	**33,000.00**	**33,000.00**

Fund 71 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**31,000.00**		**33,000.00**	**33,000.00**	**33,000.00**

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

Fund: 0072 JURY FUND
-00 JURY FUND

89% 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 08/23/2022	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
0596-0000 JURY FUND					921.01		**1,401.11**	**1,401.11**	**1,401.11**
TOTAL 'B' EXPENSES					**921.01**		**1,401.11**	**1,401.11**	**1,401.11**
DEPT TOTALS					**921.01**		**1,401.11**	**1,401.11**	**1,401.11**

Fund 72 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**921.01**		**1,401.11**	**1,401.11**	**1,401.11**

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

Fund: 0073 AMERICAN RESCUE PLAN FUND
-00 AMERICAN RESCUE PLAN FUND

89% 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 08/23/2022		Fiscal Year 2023 Budget #1 Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0597-0000 AMERICAN RESCUE PLAN EXPENSES					2,212,762.00	39,134.88	2%	**2,175,258.96**	**2,175,258.96**	**2,175,258.96**
TOTAL 'B' EXPENSES					**2,212,762.00**	**39,134.88**	**2%**	**2,175,258.96**	**2,175,258.96**	**2,175,258.96**
DEPT TOTALS					**2,212,762.00**	**39,134.88**	**2%**	**2,175,258.96**	**2,175,258.96**	**2,175,258.96**

Fund 73 Dept 0: Officer _____ Commissioner _____

Commissioner _____ Commissioner _____

FUND TOTALS					**2,212,762.00**	**39,134.88**	**2%**	**2,175,258.96**	**2,175,258.96**	**2,175,258.96**
GRAND TOTALS	**20,797,109.40**	**16,701,524.56**	**23,491,961.73**	**17,964,020.38**	**33,735,712.32**	**17,230,663.81**	**51%**	**37,938,139.77**	**37,938,139.77**	**37,938,139.77**

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