

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2023 BUDGET NUMBER 1

EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)

96% OF FISCAL YEAR

-00 GENERAL FUND (CURRENT EXPENSE)

Account Number	----- Fiscal Year 2020 ----- Budget Actual	----- Fiscal Year 2021 ----- Budget Actual	----- Fiscal Year 2022 ----- Budget Actual & Pct Amount As of 09/16/2022	----- Fiscal Year 2023 Budget Department Budg Officer Request Amt Request Amt
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TOTAL 'A' SALARIES

TOTAL 'B' EXPENSES

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

Fund 1 Dept 0: Officer

Commissioner

Commissioner

Commissioner

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)

96% OF FISCAL YEAR

-01 CLERK / AUDITOR

Account Number	----- Fiscal Year 2020 ----- Budget Actual	----- Fiscal Year 2021 ----- Budget Actual	----- Fiscal Year 2022 ----- Budget Actual & Pct Amount As of 09/16/2022	----- Fiscal Year 2023 Budget Department Budg Officer Request Amt Request Amt
0401-0000 SALARIES - OFFICER				
	70,255.00	70,149.60	71,667.00 71,613.04	74,555.00 71,666.75 96% 79,595.00 79,595.00
0402-0000 SALARIES - DEPUTIES				
	161,660.00	149,896.76	164,910.00 165,813.24	217,455.00 195,456.48 90% 289,702.00 289,702.00
0409-0005 ACCRUAL PAYOUT				
			2,000.00	4,000.00 4,000.00
TOTAL 'A' SALARIES	231,915.00	220,046.36	236,577.00 237,426.28	294,010.00 267,123.23 91% 373,297.00 373,297.00

0415-0000	STATE UNEMPLOYMENT					2,000.00			2,000.00	2,000.00
0439-0000	TRAVEL - OTHER									
	4,200.00	1,388.47	4,200.00	2,253.96	4,200.00	3,139.55	75%	4,200.00	4,200.00	
0440-0000	SUPPLIES - OFFICE									
	6,500.00	3,887.92	6,500.00	6,407.37	6,500.00	5,797.20	89%	7,000.00	7,000.00	
0464-0000	UTILITIES- TELEPHONE, OTHER									
	1,100.00	849.18	1,100.00	780.09	1,100.00	860.11	78%	1,100.00	1,100.00	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT									
	5,100.00	763.81	5,100.00	369.27	5,100.00	703.11	14%	5,100.00	5,100.00	
0528-0000	DUES / MEMBERSHIPS									
	740.00	325.00	740.00	369.00	400.00					
0538-0000	TECHNOLOGY/IMAGING									
	20,000.00	19,472.51	20,000.00	19,196.90	20,000.00			20,000.00	20,000.00	
0798-0000	COVID-19									
		9.18								
TOTAL 'B' EXPENSES										
	37,640.00	26,696.07	37,640.00	29,376.59	39,300.00	10,499.97	27%	39,400.00	39,400.00	
DEPT TOTALS										
	269,555.00	246,742.43	274,217.00	266,802.87	333,310.00	277,623.20	83%	412,697.00	412,697.00	
Fund 1 Dept 1: Officer						Commissioner				
Commissioner						Commissioner				

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**

-02 ASSESSOR

Account		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----	
Number		Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budget Officer Request Amt
0401-0000	SALARIES - OFFICER								
	68,100.00	67,994.16	69,465.00	69,412.72	72,265.00	69,465.00	96%	77,259.00	77,259.00
0402-0000	SALARIES - DEPUTIES								
	258,900.00	238,463.53	313,167.00	319,029.15	353,200.00	215,351.72	61%	275,000.00	275,000.00
0409-0005	ACCRUAL PAYOUT								
					2,000.00			2,000.00	2,000.00
TOTAL 'A' SALARIES									
	327,000.00	306,457.69	382,632.00	388,441.87	427,465.00	284,816.72	67%	354,259.00	354,259.00

0415-0000 STATE UNEMPLOYMENT

	5,000.00		5,000.00		5,000.00			5,000.00	5,000.00
0464-0000	CIRCUIT PLANNER APP/TELEPHONE								
	3,600.00	3,086.28	3,500.00	3,196.25	3,500.00	2,384.27	68%	3,500.00	3,500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT								
	2,500.00	1,724.50	2,500.00	1,798.36	3,500.00	2,015.75	58%	3,500.00	3,500.00
0559-0000	MISC & BDS								
	7,000.00	6,019.52	7,000.00	7,195.23	7,000.00	6,956.11	99%	7,000.00	7,000.00
0798-0000	COVID-19								
	19.05								
TOTAL 'B' EXPENSES									
	18,100.00	10,849.35	18,000.00	12,189.84	19,000.00	11,356.13	60%	19,000.00	19,000.00
DEPT TOTALS									
	345,100.00	317,307.04	400,632.00	400,631.71	446,465.00	296,172.85	66%	373,259.00	373,259.00

Fund 1 Dept 2: Officer

Commissioner

Commissioner

Commissioner

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

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0401-0000	SALARIES - OFFICER								
	68,096.00	67,994.16	69,470.00	69,412.72	72,265.00	69,465.00 96%		77,260.00	77,260.00
0402-0000	SALARIES - DEPUTIES								
	68,445.00	64,176.01	67,700.00	67,030.50	70,368.00	67,812.34 96%		78,905.00	78,905.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME								
	1,435.00								
0409-0005	ACCRUAL PAYOUT								
					500.00			1,000.00	1,000.00
TOTAL 'A' SALARIES									
	137,976.00	132,170.17	137,170.00	136,443.22	143,133.00	137,277.34 96%		157,165.00	157,165.00
0415-0000	STATE UNEMPLOYMENT								
					1,000.00			1,000.00	1,000.00
0439-0000	TRAVEL - OTHER								
	2,000.00	927.56	2,000.00	1,289.02	2,000.00	1,832.07 92%		4,000.00	4,000.00
0440-0000	SUPPLIES - OFFICE								
	4,000.00	3,433.81	4,000.00	1,576.66	4,000.00	772.73 19%		4,000.00	4,000.00

0440-0009	EQUIPMENT/FURNITURE			8,000.00	8,000.00					
0480-0000	PROF SERV - TAX BILLING SERV	6,000.00	5,434.41	6,000.00	6,632.32	7,000.00	8,022.22	115%	9,000.00	9,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00	1,986.05	1,000.00		1,000.00	457.44	46%	1,000.00	1,000.00
0522-0000	ADVERTISING	1,000.00	722.13							
0524-0000	TAX DEEDS/PENDING ISSUES			12,000.00	832.40	12,000.00	1,367.28	11%	10,000.00	10,000.00
0528-0000	DUES / MEMBERSHIPS	150.00	286.65	500.00	458.15	500.00	263.15	53%	500.00	500.00
0545-0000	PUBLIC ADMINISTRATOR			2,000.00		2,000.00			2,000.00	2,000.00

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**
-03 TREASURER / TAX COLLECTOR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	1,300.00	547.02	1,300.00	791.80	1,300.00	1,167.57	90%	1,300.00	1,300.00
TOTAL 'B' EXPENSES									
	15,450.00	13,337.63	36,800.00	19,580.35	30,800.00	13,882.46	45%	32,800.00	32,800.00
DEPT TOTALS									
	153,426.00	145,507.80	173,970.00	156,023.57	173,933.00	151,159.80	87%	189,965.00	189,965.00

Fund 1 Dept 3: Officer

Commissioner

Commissioner

Commissioner

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**
-05 COMMISSIONERS

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0401-0000	SALARIES - OFFICER								
	106,350.00	106,187.04	108,485.00	108,402.24	112,857.00	108,484.50	96%	125,805.00	125,805.00
TOTAL 'A' SALARIES									

		106,350.00	106,187.04	108,485.00	108,402.24	112,857.00	108,484.50	96%	125,805.00	125,805.00
0439-0000	TRAVEL - OTHER									
	9,000.00	6,950.56	12,000.00	11,173.72	12,000.00	6,973.58	58%	12,000.00	12,000.00	
0440-0000	SUPPLIES - OFFICE									
	1,000.00				500.00			500.00	500.00	
0464-0000	UTILITIES- TELEPHONE, OTHER									
	3,000.00	2,847.63	3,000.00	2,625.29	4,000.00	2,513.12	63%	4,000.00	4,000.00	
0470-0000	VEHICLES - FUEL, GASOLINE									
	1,200.00	900.81	1,200.00	129.81	1,400.00	59.94	4%	1,400.00	1,400.00	
0528-0000	DUES / MEMBERSHIPS									
	1,550.00	175.00								
TOTAL 'B' EXPENSES										
	15,750.00	10,874.00	16,200.00	13,928.82	17,900.00	9,546.64	53%	17,900.00	17,900.00	
DEPT TOTALS										
	122,100.00	117,061.04	124,685.00	122,331.06	130,757.00	118,031.14	90%	143,705.00	143,705.00	

Fund 1 Dept 5: Officer

Commissioner

Commissioner

Commissioner

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

96% OF FISCAL YEAR

					----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budg	
Account	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget	Actual & Pct		Department	Budg Officer
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022		Request Amt	Request Amt
0401-0000	SALARIES - OFFICER								
	14,918.00	14,894.56	15,218.00	15,204.88	21,000.00	20,999.91	100%	25,000.00	25,000.00
0402-0000	SALARIES - DEPUTIES								
	1,115.00	1,111.76	1,135.00	1,134.00	1,192.00	4,818.07	404%	10,400.00	10,400.00
0403-0000	SALARIES - ASSISTANT DEPUTIES								
	250.00		250.00	100.00					
TOTAL 'A' SALARIES									
	16,283.00	16,006.32	16,603.00	16,438.88	22,192.00	25,817.98	116%	35,400.00	35,400.00
0439-0000	TRAVEL - OTHER								
	5,000.00	4,522.58	5,000.00	2,120.30	5,000.00	3,815.61	76%	5,500.00	5,500.00
0440-0000	SUPPLIES - OFFICE								
	2,950.00	3,204.59	2,950.00	2,660.58	2,950.00	1,220.80	41%	3,700.00	3,700.00
0464-0000	UTILITIES- TELEPHONE, OTHER								
	650.00	667.56	650.00	473.30	650.00	37.40	6%	700.00	700.00

0470-0000	VEHICLES - FUEL, GASOLINE		2,500.00	2,567.49	2,500.00	4,221.19	169%	4,500.00	4,500.00
0492-0000	REPAIRS/MAINT- VEHICLES							2,500.00	2,500.00
0569-0001	TRAINING								
	4,000.00	1,948.27	4,000.00	5,795.45	4,000.00	3,507.76	88%		
0611-0000	CORONER- AUTOPSIES / INQUESTS								
	6,000.00	8,072.12	18,200.00	17,183.81	21,000.00	13,881.85	66%	13,000.00	13,000.00
0683-0000	CONTRACT LABOR								
	250.00	100.00	250.00	834.80	750.00				
TOTAL 'B' EXPENSES									
	18,850.00	18,515.12	33,550.00	31,635.73	36,850.00	26,684.61	72%	29,900.00	29,900.00
TOTAL 'C' CAPITAL OUTLAY									
DEPT TOTALS									
	35,133.00	34,521.44	50,153.00	48,074.61	59,042.00	52,502.59	89%	65,300.00	65,300.00
Fund 1 Dept 6: Officer					Commissioner				
Commissioner					Commissioner				

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**

-07 PROSECUTING ATTORNEY

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0401-0000	SALARIES - OFFICER - WOOD								
	123,530.00	117,723.07	117,312.00	117,221.92	122,040.00	117,311.50	96%	128,015.00	128,015.00
0402-0000	SALARIES - CHIEF DEPUTY - EVAN								
	85,000.00	84,777.12	86,612.00	86,546.08	90,103.00	88,126.79	98%	98,500.00	98,500.00
0404-0000	SALARIES -DEPUTY RAMMELL								
	72,000.00	69,103.98	73,448.00	73,307.48	76,400.00	76,093.04	100%	88,500.00	88,500.00
0404-0001	SALARIES - DEPUTY - COLES								
					79,650.00	79,755.50	100%	93,500.00	93,500.00
0404-0010	SALARIES - DEPUTY- GARVIN								
					69,701.00	68,841.96	99%	91,500.00	91,500.00
0404-0012	SALARIES - DEPUTY								
					65,000.00	10,153.86	16%		

0405-0000	SALARIES - PARALEGAL - THURBER	51,430.00	46,492.92	52,452.00	49,219.78	54,572.00	50,555.42	93%	62,072.00	62,072.00
0405-0002	PARALEGAL - W GEE	44,535.00	36,613.51	45,428.00	45,135.12	47,258.00	46,598.59	99%	54,758.00	54,758.00
0405-0003	PARALEGAL-MOULTRIE	34,175.00	22,003.09	40,560.00	42,393.36	35,902.00	34,018.42	95%	41,402.00	41,402.00
0405-0004	PARALEGAL M GEE					40,269.00	39,367.54	98%	45,769.00	45,769.00
0406-0000	DEPUTY PROSECUTOR	72,114.00	72,005.28	73,564.00	57,916.42					
0407-0000	LEGAL ASSISTANT	20,000.00	20,000.04	36,000.00	44,177.76					
0408-0000	SALARIES - FULL TIME DEPUTY QM		10,246.16	72,000.00	69,811.09					
0409-0000	SALARIES - OTHER PERSONNEL	7,000.00	26,082.04	48,000.00	54,191.69	14,346.15	9,875.05	69%	50,181.00	50,181.00
0409-0005	ACCRUAL PAYOUT					2,000.00			10,000.00	10,000.00

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

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
TOTAL 'A' SALARIES	509,784.00	505,047.21	645,376.00	639,920.70	697,241.15	620,697.67	89%	764,197.00	764,197.00
0415-0000 STATE UNEMPLOYMENT	3,000.00		3,000.00		3,000.00				
0435-0000 TRAVEL - COURT	6,000.00	4,502.43	6,000.00	321.62	8,000.00	2,960.84	37%	9,000.00	9,000.00
0439-0000 TRAVEL - OTHER	9,000.00	2,688.46	9,000.00	4,213.73	12,000.00	5,882.73	49%	13,000.00	13,000.00
0440-0000 SUPPLIES - OFFICE	10,000.00	12,157.36	10,000.00	12,544.84	12,000.00	13,169.09	110%	12,000.00	12,000.00
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00	17,412.22	1,500.00	459.16	2,000.00	120.00	6%	2,000.00	2,000.00
0528-0000 DUES / MEMBERSHIPS	7,800.00	2,070.00	4,306.00	7,412.00	8,500.00	11,835.00	139%	8,500.00	8,500.00

0559-0000	EDUCATION	2,850.00	656.40	2,850.00	2,156.00	2,850.00	2,240.74	79%	2,850.00	2,850.00
0799-0000	HIGH PROFILE CASE EXPENSE		5,082.62	40,000.00	55,094.30	136,000.00	203,661.23	150%	200,000.00	200,000.00
TOTAL 'B' EXPENSES		40,150.00	44,569.49	76,656.00	82,201.65	184,350.00	239,869.63	130%	247,350.00	247,350.00
0804-0000	CAPITAL - EQUIPMENT	3,000.00	3,508.11	3,000.00	2,901.97	4,000.00	3,262.87	82%	4,000.00	4,000.00
0811-0000	CAPITAL- BOOKS	2,000.00	1,796.51	2,000.00	890.28	2,000.00	897.15	45%	2,000.00	2,000.00
TOTAL 'C' CAPITAL OUTLAY		5,000.00	5,304.62	5,000.00	3,792.25	6,000.00	4,160.02	69%	6,000.00	6,000.00
DEPT TOTALS		554,934.00	554,921.32	727,032.00	725,914.60	887,591.15	864,727.32	97%	1,017,547.00	1,017,547.00

Fund 1 Dept 7: Officer

Commissioner

Commissioner

Commissioner

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

96% OF FISCAL YEAR

					----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budg	
Account	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget	Actual & Pct		Department	Budg Officer
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022		Request Amt	Request Amt
0402-0000	SALARIES - JA								
		8,715.84	20,800.00	21,492.37	21,578.00	22,615.36	105%	26,185.00	26,185.00
0403-0000	JANITORIAL LEAD								
	39,645.00	18,297.60	40,442.00	41,828.80	44,662.00	44,404.42	99%	51,775.00	51,775.00
0404-0000	SALARIES - F/T Q								
	42,360.00	41,950.01	32,145.00	38,843.78	37,110.00	35,538.18	96%	43,542.00	43,542.00
0404-0001	MAINTENANCE - C								
	48,500.00	54,436.00	53,048.00	57,869.54	54,637.00	44,425.73	81%	59,284.00	59,284.00
0404-0011	JANITORIAL (1) - T								
		3,864.00	12,000.00	10,728.72	13,373.00	23,449.92	175%	33,273.00	33,273.00
0405-0000	JANITORIAL (30 -M								
	22,880.00	33,066.45	27,584.00	20,892.21	28,974.00	29,258.27	101%	32,255.00	32,255.00
0408-0000	SALARIES-OVERTIME								
								2,500.00	2,500.00
0417-0000	PERSONAL & VACATION ACCRUAL								

	4,000.00		4,000.00		2,000.00			3,000.00	3,000.00
TOTAL 'A' SALARIES									
	157,385.00	160,329.90	190,019.00	191,655.42	202,334.00	199,691.88	99%	251,814.00	251,814.00
0415-0000	STATE UNEMPLOYMENT								
					2,000.00			2,000.00	2,000.00
0441-0000	SUPPLIES - CLEANING								
	7,000.00	7,000.00	12,000.00	11,849.33	17,000.00	13,042.46	77%	17,500.00	17,500.00
0445-0000	BUILDING LEASE								
			36,000.00	37,077.65	36,000.00	35,646.19	99%	37,000.00	37,000.00
0464-0000	UTILITIES- TELEPHONE								
	45,000.00	33,383.83	55,000.00	42,238.08	55,000.00	36,904.69	67%	55,000.00	55,000.00
0465-0000	UTILITIES- ELECTRICITY								
	87,550.00	84,259.23	105,550.00	87,621.42	106,305.00	82,939.04	78%	106,305.00	106,305.00
0468-0000	UTILITIES- WATER								
	32,000.00	22,156.23	22,000.00	25,792.03	22,500.00	28,171.63	125%	24,000.00	24,000.00
Fund: 0001 GENERAL FUND (CURRENT EXPENSE)								96% OF FISCAL YE	
-10 BUILDING AND GROUNDS									

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0469-0000	UTILITIES-GAS								
	40,000.00	30,592.23	50,000.00	46,570.00	42,000.00	28,375.34 68%		44,000.00	44,000.00
0470-0000	VEHICLES - FUEL, GASOLINE								
			2,000.00	2,906.53	2,500.00	2,349.43 94%		4,000.00	4,000.00
0475-0000	VEHICLES - REPAIRS								
					2,000.00	549.98 27%		2,000.00	2,000.00
0494-0000	JAIL REPAIRS								
	40,000.00	49,894.35	40,000.00	58,992.23	45,000.00	42,390.94 94%		50,000.00	50,000.00
0494-0001	CTHSE/ ADMIN BUILDING REPAIRS								
	60,000.00	58,431.60	60,000.00	71,444.12	100,000.00	104,731.47 105%		100,000.00	100,000.00
0494-0004	ADMIN BUILDING								
	35,000.00	35,190.75	35,000.00	32,867.96					
0569-0001	TRAINING								
	4,000.00	3,991.55							
0685-0001	PARTS INVENTORY								
			10,000.00	8,546.26	10,000.00	10,049.99 100%		10,000.00	10,000.00
0689-0000	CONTRACTS- OTHER								

16,000.00	14,703.19							26,864.00	26,864.00
0798-0000 COVID-19									
	5,767.33								

TOTAL 'B' EXPENSES									
366,550.00	345,370.29	427,550.00	425,905.61	440,305.00	385,151.16	87%	478,669.00	478,669.00	

DEPT TOTALS									
523,935.00	505,700.19	617,569.00	617,561.03	642,639.00	584,843.04	91%	730,483.00	730,483.00	

Fund 1 Dept 10: Officer	Commissioner
Commissioner	Commissioner

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)	96% OF FISCAL YEAR
-11 HOMELAND SECURITY	

Account Number	----- Fiscal Year 2020 -----	----- Fiscal Year 2021 -----	----- Fiscal Year 2022 -----	----- Fiscal Year 2023 Budget -----
	Budget	Budget	Budget	Budget
	Actual	Actual	Actual & Pct As of 09/16/2022	Department Request Amt
				Budg Officer Request Amt

0401-0000 SALARIES - OFFICER									
78,000.00	59,496.00	65,000.00	65,000.00	75,000.00	75,000.00	100%	78,000.00	78,000.00	

TOTAL 'A' SALARIES									
78,000.00	59,496.00	65,000.00	65,000.00	75,000.00	75,000.00	100%	78,000.00	78,000.00	

0429-0000 FRINGE BENEFITS - OTHER	
16,000.00	14,095.03

0559-0002 GRANTS	
	3,990.54

TOTAL 'B' EXPENSES	
16,000.00	14,095.03
	3,990.54

0802-0000 CAPITAL- COMMUNICATIONS EQUIP	
2,500.00	

TOTAL 'C' CAPITAL OUTLAY	
2,500.00	

DEPT TOTALS									
96,500.00	73,591.03	65,000.00	65,000.00	75,000.00	78,990.54	105%	78,000.00	78,000.00	

Fund 1 Dept 11: Officer	Commissioner
Commissioner	Commissioner

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)	96% OF FISCAL YEAR
-13 COUNTY AGENT	

					----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
	Budget	Actual	Budget	Actual					
0402-0000	SALARIES - DEPUTIES								
	41,980.00	41,931.20	42,840.00	47,513.95	44,575.00	30,672.79	69%	36,455.00	36,455.00
0405-0001	INTERN								
	7,000.00	3,585.73	3,500.00	2,878.30	7,000.00	5,966.00	85%	7,000.00	7,000.00
0406-0000	SALARIES -PART- TIME 4H								
	34,114.00	34,072.71	37,710.40	36,146.19	39,232.00	37,248.50	95%	43,584.00	43,584.00
0406-0002	PART TIME EMPLOYEE								
	2,760.00								
0409-0005	ACCRUAL PAYOUT								
					1,000.00			1,000.00	1,000.00
TOTAL 'A' SALARIES									
	85,854.00	79,589.64	84,050.40	86,538.44	91,807.00	73,887.29	80%	88,039.00	88,039.00
0415-0000	STATE UNEMPLOYMENT								
					1,000.00			1,000.00	1,000.00
0435-0000	FF AGENT EXPENSE								
	3,000.00	1,856.69	1,500.00	1,190.04	3,000.00	1,025.09	34%	3,500.00	3,500.00
0440-0000	SUPPLIES - OFFICE								
	2,000.00	1,752.06	2,000.00	1,941.95	2,000.00	952.58	48%	2,000.00	2,000.00
0464-0000	TELEPHONE								
	1,700.00	1,700.00	1,700.00	1,420.00	1,700.00			1,700.00	1,700.00
0479-0000	VEHICLES - RENTAL, FUEL								
	3,250.00	1,469.46	3,250.00	1,711.81	3,250.00	2,528.93	78%	3,500.00	3,500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT								
	500.00		500.00	498.59	500.00	289.00	58%	500.00	500.00
0689-0000	EXTENSION EDUCATORS' SALARY								
	3,000.00	2,447.54	3,000.00	1,679.30	3,000.00	1,500.00	50%	3,000.00	3,000.00
0704-0000	4-H EXPENSE								
	2,200.00	1,779.27	2,200.00	2,349.36	2,200.00	3,039.01	138%	3,500.00	3,500.00
0704-0001	FAIR EXPENSE								
	8,350.00	8,929.27	8,350.00	8,339.35	10,000.00	4,040.97	40%	12,000.00	12,000.00
Fund: 0001 GENERAL FUND (CURRENT EXPENSE)								96% OF FISCAL YEAR	
-13 COUNTY AGENT									

----- Fiscal Year 2022 -----

---- Fiscal Year 2023 Budget

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0705-0000	COUNTY AGENT EXPENSE								
	3,000.00	336.39	3,000.00	1,698.92	3,000.00	212.03	7%	3,500.00	3,500.00
TOTAL 'B' EXPENSES	27,000.00	20,270.68	25,500.00	20,829.32	29,650.00	13,587.61	46%	34,200.00	34,200.00
0801-0000	CAPITAL								
			1,000.00		1,000.00			1,000.00	1,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT								
	1,000.00	512.93							
TOTAL 'C' CAPITAL OUTLAY	1,000.00	512.93	1,000.00		1,000.00			1,000.00	1,000.00
DEPT TOTALS	113,854.00	100,373.25	110,550.40	107,367.76	122,457.00	87,474.90	71%	123,239.00	123,239.00
Fund 1 Dept 13: Officer						Commissioner			
Commissioner						Commissioner			

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**

-15 ELECTIONS

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME								
	38,658.00	34,478.36	39,435.00	24,398.43	50,764.00	21,872.00	43%	57,458.64	57,458.64
0406-0000	SALARIES - EMPLOYEE, PART-TIME								
	9,684.00	594.00	9,880.00		10,280.00	1,520.00	15%	10,280.00	10,280.00
0409-0005	ACCRUAL PAYOUT							2,000.00	2,000.00
TOTAL 'A' SALARIES	48,342.00	35,072.36	49,315.00	24,398.43	61,044.00	23,392.00	38%	69,738.64	69,738.64
0415-0000	STATE UNEMPLOYMENT								
					1,000.00	45.70	5%	1,000.00	1,000.00
0435-0000	TRAVEL - MEETINGS								
	1,000.00	41.09	500.00	22.67	500.00	69.40	14%	500.00	500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT								
	9,000.00	13,620.00	9,000.00	6,600.10	9,000.00	254.95	3%	12,000.00	12,000.00

0706-0000	ELECTION - WORKERS								
	25,000.00	12,084.55	25,000.00	14,352.22	25,000.00	9,847.50	39%	25,000.00	25,000.00
0708-0000	ELECTION - EXPENSES								
	35,000.00	25,033.80	35,000.00	33,561.67	35,000.00	31,035.41	89%	35,000.00	35,000.00
0798-0000	COVID-19								
		24,152.63		525.60					
TOTAL 'B' EXPENSES									
	70,000.00	74,932.07	69,500.00	55,062.26	70,500.00	41,252.96	59%	73,500.00	73,500.00
0806-0000	CAPITAL- OFFICE EQUIPMENT								
	2,500.00	2,500.00	21,131.55	21,131.55	2,500.00			5,000.00	5,000.00
TOTAL 'C' CAPITAL OUTLAY									
	2,500.00	2,500.00	21,131.55	21,131.55	2,500.00			5,000.00	5,000.00
DEPT TOTALS									
	120,842.00	112,504.43	139,946.55	100,592.24	134,044.00	64,644.96	48%	148,238.64	148,238.64
Fund 1 Dept 15: Officer						Commissioner			
Commissioner						Commissioner			

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**

-18 GENERAL

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0409-0005	ACCRUAL PAYOUT				15,000.00			15,000.00	15,000.00
TOTAL 'A' SALARIES					15,000.00			15,000.00	15,000.00
0410-0000	PERSI RETIREMENT								
	243,000.00	229,778.51	250,800.00	251,600.47	302,000.00	255,995.31	85%	320,000.00	320,000.00
0411-0000	SOCIAL SECURITY								
	156,000.00	137,419.57	160,700.00	159,163.95	184,000.00	157,615.24	86%	228,213.00	228,213.00
0412-0000	LIFE INSURANCE								
	3,400.00	2,433.67	3,400.00	2,511.12	3,600.00	2,163.79	60%	3,500.00	3,500.00
0413-0000	MEDICAL INSURANCE								
	1,403,000.00	903,867.14	1,600,000.00	493,616.75	1,700,000.00	515,307.98	30%	1,300,000.00	1,300,000.00
0414-0000	DENTAL INSURANCE								
						14,751.27		23,000.00	23,000.00

0415-0000	STATE UNEMPLOYMENT				15,000.00	40.00	0%	15,000.00	15,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.								
	38,000.00	11,232.71	38,000.00	11,707.64	15,500.00	11,121.34	72%	15,500.00	15,500.00
0420-0000	DISABILITY INSURANCE								
	11,500.00		11,500.00	8,763.50	11,500.00	8,556.80	74%	11,000.00	11,000.00
0427-0000	RETIREMENT MATCH								
				40,174.30	50,000.00	46,201.50	92%	70,000.00	70,000.00
0429-0000	HRA FUNDING								
	150,000.00		150,000.00		125,000.00			81,000.00	81,000.00
TOTAL 'D' BENEFITS									
	2,004,900.00	1,284,731.60	2,214,400.00	967,537.73	2,406,600.00	1,011,753.23	42%	2,067,213.00	2,067,213.00
0456-0000	PROJECT FUNDS								
	300,000.00	300,000.00	200,000.00	200,000.00	789,200.00	7,320.00	1%	2,300,000.00	2,300,000.00
0456-0001	PROJECT-WELLNESS								
	12,000.00	7,581.84	12,000.00	11,940.20	13,000.00	9,539.07	73%	13,500.00	13,500.00
Fund: 0001 GENERAL FUND (CURRENT EXPENSE)								96% OF FISCAL YEAR	
-18 GENERAL									

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0456-0002	GYM/GOLF MEMBERSHIPS								
	8,000.00	2,497.43	8,000.00	6,462.63	8,000.00	4,363.11	55%	8,000.00	8,000.00
0470-0000	VEHICLES - FUEL, GASOLINE							10,000.00	10,000.00
0480-0005	CENSUS CAMPAIGN								
	13,688.00	11,000.00							
0481-0000	PROFESSIONAL SVC- AUDITING								
	32,000.00	31,250.00	32,000.00	31,250.00	38,850.00	39,500.00	102%	40,000.00	40,000.00
0504-0000	BANK FEES				18,000.00			18,000.00	18,000.00
0528-0000	DUES / MEMBERSHIPS								
	25,000.00	7,908.48	15,000.00	12,443.40	15,000.00	9,275.91	62%	15,000.00	15,000.00
0528-0001	DUES-HIGH COUNTRY RCD								
	500.00	500.00	500.00	500.00	500.00	650.00	130%	1,000.00	1,000.00
0528-0002	DEVELOPMENT COMPANY		5,000.00		10,000.00				

0528-0007	STRAY COLLECTION							2,000.00	2,000.00
0530-0000	STATE FAIR								
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100%	4,000.00	4,000.00
0531-0000	MADISON ECONOMIC PARTNERS								
	5,000.00		5,000.00						
0532-0000	UPPER VALLEY BOARD - GUARDIANS								
	200.00		200.00		200.00			200.00	200.00
0542-0000	POSTAGE								
	18,000.00	22,648.44	25,000.00	18,469.12	25,000.00	17,168.12	69%	25,000.00	25,000.00
0544-0000	PRINTING								
	9,000.00	2,058.83	9,000.00	2,364.84	9,000.00	1,608.39	18%	2,500.00	2,500.00
0559-0000	MEETING/MISC. EXPENSES								
	12,000.00	7,589.59	12,000.00	6,901.69	12,000.00	9,139.78	76%	12,000.00	12,000.00
Fund: 0001 GENERAL FUND (CURRENT EXPENSE)								96% OF FISCAL YEAR	
-18 GENERAL									

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0559-0013	COMMISSIONER'S RESERVE								
	300,000.00	295,611.01	396,139.00	386,049.17	289,000.00	119,654.63 41%		500,000.00	500,000.00
0604-0000	INDIGENT - NON MEDICAL							100,000.00	100,000.00
0700-0000	PHOTO COPY MACHINE								
	12,000.00	3,633.66	5,000.00		5,000.00				
0709-0000	CERT. OF RESIDENCY								
	90,000.00	54,600.00	90,000.00	38,750.00	50,000.00	34,650.00 69%		45,000.00	45,000.00
0709-0001	SOIL CONSERVATION								
	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00 100%		6,500.00	6,500.00
0709-0002	SENIOR CITIZENS CENTER								
	12,000.00	12,000.00	12,000.00	11,230.00	12,000.00	11,000.00 92%		12,000.00	12,000.00
0709-0004	CELEBRATE YOUTH								
	1,000.00		1,000.00		1,000.00	1,000.00 100%		1,000.00	1,000.00
0709-0006	CLOUD SEEDING								
	3,000.00	200.00	5,000.00	2,800.00	5,000.00	5,000.00 100%		5,000.00	5,000.00
0709-0007	D.A.R.E. PROGRAM								
	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00 100%		8,500.00	8,500.00

0709-0009	CAPITAL CRIMES DEFENSE FUND								
	18,501.33	18,501.33	16,189.00	19,271.33	20,000.00	17,864.82	89%	23,017.00	23,017.00
0709-0011	VEHICLE MAINTENANCE								
	25,000.00		25,000.00		25,000.00			25,000.00	25,000.00
0717-0005	PD - OFFICE							15,500.00	15,500.00
0718-0000	PUBLIC DEFENDER							200,000.00	200,000.00
0720-0000	JUVENILE DETENTION								
	539,000.00	538,964.40	539,000.00	538,964.40	539,000.00	538,965.00	100%	539,000.00	539,000.00
0725-0000	URBAN RENEWAL REIMB FOR GPSI		232,577.00	232,577.00					

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**
-18 GENERAL

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0798-0000	COVID-19	1,652.00	2,506,150.64	672,311.73		291,822.70			
0799-0000	COURT CASE RESERVES		400,000.00	60,246.03				1,000,000.00	1,000,000.00
TOTAL 'B' EXPENSES									
	1,454,889.33	1,337,197.01	4,570,755.64	2,271,531.54	1,903,750.00	1,137,521.53	60%	4,931,717.00	4,931,717.00
0456-0003	CITY - AIRPORT CONSTRUCTION								
	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	100%	5,000.00	5,000.00
0456-0004	CITY - AIRPORT OP DEFICIT								
	4,000.00	4,000.00	6,400.00	6,400.00	20,000.00	20,000.00	100%	20,000.00	20,000.00
0456-0005	CITY-GOLF COURSE								
	62,600.00	60,400.00	62,700.00	62,700.00	49,100.00	49,100.00	100%	50,000.00	50,000.00
0456-0006	CITY-GOLF CONST DEBT								
	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00
0456-0007	CITY-LEGACY FLIGHT MUSEUM								
	15,000.00	14,350.00	13,000.00	14,350.00	16,350.00	16,350.00	100%	16,350.00	16,350.00
0456-0008	NEW AIRPORT CONSTRUCTION								
	300,000.00	300,000.00	15,000.00	15,000.00				20,000.00	20,000.00
0456-0009	FAIR GROUND IMPROVEMENTS								
	50,000.00								

0526-0000	EMERGENCY CONTINGENCY								
	200,000.00	198,158.97	135,007.00	C	48,517.25	200,000.00	2,095.00	1%	300,000.00 300,000.00
0807-0000	CAPITAL- LAND ACQUISITION					3,225,000.00	3,075,173.75	95%	
0813-0000	CAPITAL - WASTE DISTRICT		225,000.00		225,000.00	100,000.00			
0825-0000	ARPA FUNDS *RESTRICTED*				6,305.00	7,700,000.00	1,871,956.59	24%	7,700,000.00 7,700,000.00
0897-0000	CAPITAL - AMBULANCE								
	100,000.00	100,000.00	100,000.00		99,039.20				100,000.00 100,000.00

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**
-18 GENERAL

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0898-0000	CAPITAL IMPROVEMENTS								
	300,000.00	394,493.00	67,423.00	67,423.00	50,000.00			50,000.00	50,000.00
0899-0000	CAPITAL- FLEET MANAGEMENT								
	50,000.00	50,000.00	75,000.00	34,609.36	50,000.00	36,207.20	72%	50,000.00	50,000.00
TOTAL 'C' CAPITAL OUTLAY									
	1,116,600.00	1,156,401.97	734,530.00	614,343.81	11,440,450.00	5,075,882.54	44%	8,336,350.00	8,336,350.00
DEPT TOTALS									
	4,576,389.33	3,778,330.58	7,519,685.64	3,853,413.08	15,765,800.00	7,225,157.30	46%	15,350,280.00	15,350,280.00
Fund 1 Dept 18: Officer					Commissioner				
Commissioner					Commissioner				

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**
-20 BUILDING DEPARTMENT

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0403-0000	SALARIES - BUILDING INSPECTOR				65,000.00	65,000.00	100%	72,522.00	72,522.00
0405-0000	SALARIES - EMPLOYEE, ASSISTANT				33,280.00	31,360.00	94%	37,516.00	37,516.00
0409-0005	ACCRUAL PAYOUT								

				2,000.00			2,000.00	2,000.00
TOTAL 'A' SALARIES								
				100,280.00	96,360.00	96%	112,038.00	112,038.00
0430-0000 TRAVEL - MILEAGE								
				3,000.00			3,000.00	3,000.00
0440-0001 OFFICE SUPPLIES								
				900.00	494.25	55%	4,360.00	4,360.00
0464-0000 UTILITIES- TELEPHONE								
				1,300.00	587.93	45%	1,300.00	1,300.00
0470-0000 VEHICLES - FUEL,/MAINTENANCE								
				4,070.00	3,512.00	86%	4,070.00	4,070.00
0528-0000 DUES / MEMBERSHIPS								
				1,500.00	261.30	17%	1,500.00	1,500.00
0544-0000 PRINTING								
				1,000.00	798.40	80%	1,650.00	1,650.00
0559-0000 OTHER MISCELLANEOUS EXPENSES								
				750.00	582.49	78%	750.00	750.00
0569-0000 EDUCATION- OTHER								
				5,000.00	240.00	5%	5,000.00	5,000.00
0685-0000 CONTRACTS								
				29,500.00	12,045.67	41%	29,500.00	29,500.00
TOTAL 'B' EXPENSES								
				47,020.00	18,522.04	39%	51,130.00	51,130.00
DEPT TOTALS								
				147,300.00	114,882.04	78%	163,168.00	163,168.00

Fund 1 Dept 20: Officer

Commissioner

Commissioner

Commissioner

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

96% OF FISCAL YEAR

					----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget -----	
Account	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget	Actual & Pct		Department	Budg Officer
Number	Budget	Actual	Budget	Actual	Amount	As of	09/16/2022	Request Amt	Request Amt
0403-0000	SALARIES- BLDG INSP.- DECKER								
	65,000.00	56,576.02	63,230.00	62,641.67					
0406-0000	SALARIES - PETERSEN								
	76,950.00	74,911.20	80,324.00	79,475.52	82,742.00	78,771.25	95%	87,130.50	87,130.50

0407-0000	PART TIME ASSISTANT	35,186.00	45,574.04	26,525.00	33,953.19	25,000.00	5,901.00	24%		
0408-0000	SALARIES-VANSLOCHTEREN					42,000.00	33,821.77	81%	46,406.00	46,406.00
0409-0000	SALARIES - PLANNER			30,603.00	34,634.01	78,024.00	75,000.00	96%	83,130.00	83,130.00
TOTAL 'A' SALARIES		177,136.00	177,061.26	200,682.00	210,704.39	227,766.00	193,494.02	85%	216,666.50	216,666.50
0415-0000	STATE UNEMPLOYMENT					2,000.00			2,000.00	2,000.00
0417-0000	PERSONAL & VACATION ACCRUAL	2,000.00	2,000.00	2,000.00		2,000.00			2,000.00	2,000.00
0430-0000	TRAVEL EXPENSE	5,000.00	3,097.75	5,000.00	311.80	6,000.00	4,089.40	68%	8,000.00	8,000.00
0435-0000	P & Z MEETING EXPENSE	7,000.00	7,000.00	7,000.00	6,878.08	7,000.00	4,298.69	61%	7,000.00	7,000.00
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00	2,000.00	5,077.30	2,000.00	1,285.63	64%	2,500.00	2,500.00
0464-0000	UTILITIES- TELEPHONE	2,600.00	2,600.00	3,000.00	3,562.22	3,000.00	1,164.11	39%	1,500.00	1,500.00
0470-0000	VEHICLES - FUEL, GASOLINE			2,500.00	3,604.19	3,000.00	1,379.37	46%	4,000.00	4,000.00
0522-0000	ADVERTISING					7,500.00	7,080.64	94%	7,500.00	7,500.00
0526-0000	CONTINGENCY ACCOUNT								275,000.00	275,000.00

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

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0528-0000	DUES / MEMBERSHIPS	1,500.00	1,500.00	2,000.00	1,806.28	2,500.00	1,459.88 58%	2,000.00	2,000.00
0544-0000	PRINTING	9,000.00	9,000.00	9,000.00	14,110.72	13,000.00	15,660.89 120%	10,000.00	10,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00	1,500.00	1,323.31	1,750.00	2,107.80 120%	2,000.00	2,000.00

0569-0000	EDUCATION & TRAINING								
	5,000.00	5,000.00	5,000.00	2,686.09	4,000.00	869.67	22%	3,000.00	3,000.00
0689-0000	CONTRACTS- OTHER								
	59,000.00	59,000.00	59,000.00	11,759.28	29,500.00	26,690.00	90%	25,000.00	25,000.00
0689-0002	MITIGATION FUND								
					100.00			100.00	100.00
0690-0000	COMPREHENSIVE PLAN EXPENSE								
	10,000.00	10,000.00	10,000.00	2,625.71	10,000.00	277.57	3%	60,000.00	60,000.00
0798-0000	COVID-19								
	1,902.25								
TOTAL 'B' EXPENSES									
	104,400.00	104,400.00	108,000.00	53,744.98	93,350.00	66,363.65	71%	411,600.00	411,600.00
0899-0000	CAPITAL- FLEET MANAGEMENT								
	37.88								
TOTAL 'C' CAPITAL OUTLAY									
	37.88								
DEPT TOTALS									
	281,536.00	281,499.14	308,682.00	264,449.37	321,116.00	259,857.67	81%	628,266.50	628,266.50

Fund 1 Dept 21: Officer

Commissioner

Commissioner

Commissioner

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

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0403-0000	SALARIES - SUPERVISOR								
	79,342.00	77,039.44	78,706.13	78,645.44	81,878.00	78,706.00	96%	87,062.00	87,062.00
0405-0000	SALARIES - EMPLOYEE, FULL-TIME								
	62,986.00	63,513.00	64,269.56	64,361.45	71,213.00	69,538.25	98%	76,194.00	76,194.00
0409-0005	ACCRUAL PAYOUT								
					2,000.00			2,000.00	2,000.00
TOTAL 'A' SALARIES									
	142,328.00	140,552.44	142,975.69	143,006.89	155,091.00	148,244.25	96%	165,256.00	165,256.00
0415-0000	STATE UNEMPLOYMENT								
					2,000.00			2,000.00	2,000.00

0435-0000	TRAVEL - MEETINGS								
	7,000.00	1,190.00	7,000.00	46.13	5,000.00	82.15	2%	1,000.00	1,000.00
0440-0000	SUPPLIES - OFFICE								
	4,000.00	1,929.65	4,000.00	2,695.29	6,000.00	2,585.69	43%	6,000.00	6,000.00
0456-0000	PROJECT- UPGRADE PHONE SYSTEM								
	15,000.00	13,100.00	7,500.00	4,800.00	7,500.00			7,500.00	7,500.00
0456-0001	PROJECT								
	62,388.00	11,466.22	62,000.00	7,581.00	133,100.00	58,947.92	44%	69,800.00	69,800.00
0689-0004	HARDWARE								
	53,405.00	21,532.86	53,405.00	31,783.12	55,100.00	16,808.54	31%	155,911.00	155,911.00
0689-0005	SOFTWARE								
	139,350.00	130,411.86	149,350.00	108,796.63	151,370.00	81,224.01	54%	57,000.00	57,000.00
0799-0000	HIGH PROFILE CASE								
		2,204.93		783.07		9,140.50			
TOTAL 'B' EXPENSES									
	281,143.00	181,835.52	283,255.00	156,485.24	360,070.00	168,788.81	47%	299,211.00	299,211.00
0806-0000	CAPITAL- NEW SOFTWARE								
								250,000.00	250,000.00
TOTAL 'C' CAPITAL OUTLAY									
								250,000.00	250,000.00
DEPT TOTALS									
	423,471.00	322,387.96	426,230.69	299,492.13	515,161.00	317,033.06	62%	714,467.00	714,467.00
Fund 1 Dept 22: Officer					Commissioner				
Commissioner					Commissioner				

Fund: 0001 GENERAL FUND (CURRENT EXPENSE) **96% OF FISCAL YEAR**

-26 SERVICE OFFICER

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0403-0000	SALARIES - SUPERVISOR								
	28,750.00	28,750.02	30,033.00	30,613.36	37,073.00	35,647.03	96%	39,600.00	39,600.00
0405-0000	SALARIES - PART- TIME								
	2,183.00	372.26							
TOTAL 'A' SALARIES									
	30,933.00	29,122.28	30,033.00	30,613.36	37,073.00	35,647.03	96%	39,600.00	39,600.00

0439-0000	TRAVEL - OTHER								
	935.00	621.50	800.00		800.00			800.00	800.00
0440-0000	SUPPLIES - OFFICE								
	2,500.00	3,999.68	3,390.00	2,984.06	4,000.00	4,294.27	107%	4,000.00	4,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER								
	648.00	786.60	700.00	600.00	700.00			700.00	700.00
TOTAL 'B' EXPENSES									
	4,083.00	5,407.78	4,890.00	3,584.06	5,500.00	4,294.27	78%	5,500.00	5,500.00
DEPT TOTALS									
	35,016.00	34,530.06	34,923.00	34,197.42	42,573.00	39,941.30	94%	45,100.00	45,100.00
Fund 1 Dept 26: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS									
	7,651,791.33	6,624,977.71	10,973,276.28	7,061,851.45	19,797,188.15	10,533,041.71	53%	20,183,715.14	20,183,715.14

Fund: 0002 ROAD AND BRIDGE **96% OF FISCAL YEAR**
-00 ROAD AND BRIDGE

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0404-0000	SALARIES - SUPERVISOR - R								
	59,435.00	59,344.80	60,628.02	60,582.00	63,072.00	60,628.00	96%	67,890.86	67,890.86
0404-0001	SALARIES - FOREMAN - C								
	59,435.00	59,344.80	60,628.02	60,582.00	63,072.00	58,068.93	92%	67,890.86	67,890.86
0405-0000	SALARIES - EMPLOYEE, FULL-TIME								
	946,500.00	913,582.00	977,000.00	949,384.52	1,104,400.00	938,085.46	85%	1,110,804.00	1,110,804.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME								
	15,835.00	489.60							
0409-0005	ACCRUAL PAYOUT								
					17,464.00	1,346.94	8%	28,173.50	28,173.50
TOTAL 'A' SALARIES									
	1,081,205.00	1,032,761.20	1,098,256.04	1,070,548.52	1,248,008.00	1,058,129.33	85%	1,274,759.22	1,274,759.22
0410-0000	PERSI RETIREMENT								
	129,100.00	129,409.04	126,780.00	127,823.64	138,500.00	123,502.36	89%	153,500.00	153,500.00
0411-0000	SOCIAL SECURITY								
	82,715.00	76,057.73	84,388.00	78,787.19	88,735.00	76,944.78	87%	97,000.00	97,000.00

0412-0000	LIFE INSURANCE	1,656.00	1,481.85	1,656.00	1,526.25	1,720.00	1,392.95	81%	1,728.00	1,728.00
0413-0000	MEDICAL INSURANCE	375,000.00	243,798.26	374,736.00	250,038.60	402,672.00	268,566.08	67%	365,896.00	365,896.00
0414-0000	DENTAL INSURANCE						7,691.35		10,976.00	10,976.00
0415-0000	STATE UNEMPLOYMENT	8,000.00		8,000.00		8,000.00			12,000.00	12,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	55,000.00	24,365.30	55,000.00	53,535.00	65,000.00	47,597.34	73%	65,000.00	65,000.00
0420-0000	DISABILITY INSURANCE	5,520.00		5,520.00	5,252.50	5,760.00	4,603.10	80%	6,000.00	6,000.00
0427-0000	RETIREMENT MATCH				20,747.94	26,000.00	23,117.56	89%	30,000.00	30,000.00

Fund: 0002 ROAD AND BRIDGE **96% OF FISCAL YEAR**
-00 ROAD AND BRIDGE

					----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget ----	
Account	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget	Actual & Pct		Department	Budg Officer
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022		Request Amt	Request Amt
0429-0000	HRA FUNDING				36,000.00			43,000.00	43,000.00
TOTAL 'D' BENEFITS									
	656,991.00	475,112.18	656,080.00	537,711.12	772,387.00	553,415.52	72%	785,100.00	785,100.00
0440-0000	SUPPLIES - OFFICE				7,500.00	7,084.08	94%	7,500.00	7,500.00
	7,500.00	7,556.87	7,500.00	7,489.23	7,500.00	7,084.08	94%	7,500.00	7,500.00
0464-0000	UTILITIES- TELEPHONE, OTHER				19,000.00	23,904.57	126%	21,000.00	21,000.00
	19,000.00	19,208.87	19,000.00	22,912.60	19,000.00	23,904.57	126%	21,000.00	21,000.00
0465-0000	UTILITIES- ELECTRICITY				34,000.00	28,302.54	83%	36,000.00	36,000.00
	34,000.00	25,050.92	34,000.00	33,982.37	34,000.00	28,302.54	83%	36,000.00	36,000.00
0470-0000	VEHICLES - FUEL, GASOLINE				60,000.00	83,004.49	138%	140,000.00	140,000.00
	47,000.00	57,774.51	47,000.00	48,452.03	60,000.00	83,004.49	138%	140,000.00	140,000.00
0471-0000	VEHICLES - FUEL, DIESEL				310,000.00	322,269.58	104%	650,000.00	650,000.00
	280,000.00	234,724.18	280,000.00	187,374.54	310,000.00	322,269.58	104%	650,000.00	650,000.00
0473-0000	VEHICLES - TIRES				42,000.00	24,754.43	59%	45,000.00	45,000.00
	40,000.00	48,779.05	40,000.00	19,103.99	42,000.00	24,754.43	59%	45,000.00	45,000.00
0474-0000	VEHICLES - LUBRICANTS				23,000.00	28,473.74	124%	25,000.00	25,000.00
	23,000.00	15,536.44	23,000.00	10,244.58	23,000.00	28,473.74	124%	25,000.00	25,000.00

0480-0005	ADMINISTRATIVE FEE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	40,000.00	40,000.00
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	280,000.00	352,009.34	280,000.00	282,630.34	285,000.00	248,801.59	87%	300,000.00	300,000.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,000.00	4,450.05	3,000.00	2,571.08	3,000.00	1,722.00	57%	5,000.00	5,000.00
0496-0000	REPAIRS/MAINT- BRIDGES	100,000.00	106,761.70	100,000.00	49,930.72	100,000.00	43,783.00	44%	100,000.00	100,000.00
0496-0001	REPAIRS/MAINT-MOODY BRIDGE			50,000.00	50,000.00				50,000.00	50,000.00
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	267,000.00	224,489.58	267,000.00	276,505.92	267,000.00	346,833.03	130%	330,000.00	330,000.00

Fund: 0002 ROAD AND BRIDGE **96% OF FISCAL YEAR**
-00 ROAD AND BRIDGE

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0532-0000 FREIGHT	1,500.00	409.86	1,500.00	597.00	1,500.00			1,500.00	1,500.00
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	3,511.41	5,000.00	9,391.60	5,000.00	21,851.82	437%	5,000.00	5,000.00
0569-0001 TRAINING	7,000.00	5,500.00	7,000.00	5,500.00	7,000.00	5,500.00	79%	7,000.00	7,000.00
0641-0000 ROAD OIL	268,300.00	228,450.42	268,300.00	514,716.94	368,300.00	322,111.09	87%	368,300.00	368,300.00
0643-0000 SIGNS	15,000.00	10,608.88	15,000.00	18,598.19	15,000.00	15,782.63	105%	20,000.00	20,000.00
0659-0000 OTHER ROAD/BRIDGE CONSTR MATLS	155,000.00	100,372.04	155,000.00	155,000.00	155,000.00	70,626.26	46%	155,000.00	155,000.00
0660-0000 GRANT MATCH	50,000.00	50,000.00	50,000.00	49,651.78	50,000.00			50,000.00	50,000.00
0684-0000 GRANT MATCH - MOODY BRIDGE					237,000.00	260,944.80	110%		
0709-0003 GRANT MATCH - LSIP					50,000.00	36,178.33	72%	50,000.00	50,000.00
0709-0008 LRIP GRANT	40,000.00	40,000.00			128,000.00	51,020.05	40%	50,000.00	50,000.00

0709-0009	HB 312								
		300,000.00	295,260.74	300,000.00	364,300.72	300,000.00	115,446.94	38%	300,000.00 300,000.00
0709-0011	GAS TAX-ROAD IMPROVEMENT								
		307,000.00	417,414.60	307,000.00	318,531.80	307,000.00	117,301.21	38%	307,000.00 307,000.00
0710-0000	HIGHWAY 33 MAIN. - *RESTRICTED								
						3,950,000.00			3,950,000.00 3,950,000.00
0713-0000	REIMBURSEMENT - FUEL, MISC								
						500,000.00	173,954.26	35%	500,000.00 500,000.00
0798-0000	COVID-19								
			461.62						

Fund: 0002 ROAD AND BRIDGE **96% OF FISCAL YEAR**
-00 ROAD AND BRIDGE

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
TOTAL 'B' EXPENSES									
	2,289,300.00	2,288,331.08	2,299,300.00	2,467,485.43	7,264,300.00	2,389,650.44	33%	7,513,300.00	7,513,300.00
0802-0000 CAPITAL- COMMUNICATIONS EQUIP									
	2,000.00	4,364.00	2,000.00	561.00	2,000.00	1,200.00	60%	3,000.00	3,000.00
0803-0000 CAPITAL- HEAVY EQUIPMENT									
	80,000.00	98,850.00	265,000.00	272,500.00	80,000.00			300,000.00	300,000.00
0804-0000 CAPITAL - NEW DOZER									
					100,000.00			100,000.00	100,000.00
0808-0000 CAPITAL - SHOP AT PIT									
	150,000.00	150,000.00						225,000.00	225,000.00
0898-0000 WEST SIDE FRONTAGE ROAD									
					100,000.00	2,251.21	2%	100,000.00	100,000.00
0899-0000 CAPITAL- OTHER									
	70,000.00	48,440.07	70,000.00			12,294.46		2,050,000.00	2,050,000.00
TOTAL 'C' CAPITAL OUTLAY									
	302,000.00	301,654.07	337,000.00	273,061.00	282,000.00	15,745.67	6%	2,778,000.00	2,778,000.00
DEPT TOTALS									
	4,329,496.00	4,097,858.53	4,390,636.04	4,348,806.07	9,566,695.00	4,016,940.96	42%	12,351,159.22	12,351,159.22

Fund 2 Dept 0: Officer

Commissioner

Commissioner

Commissioner

FUND TOTALS

4,329,496.00	4,097,858.53	4,390,636.04	4,348,806.07	9,566,695.00	4,016,940.96	42%	12,351,159.22	12,351,159.22
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Fund: 0004 AMBULANCE	96% OF FISCAL YEAR
-00 AMBULANCE	

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0409-0000 SALARIES	940,545.00	940,545.00	1,594,900.00	1,594,900.17	1,648,300.00	1,236,225.00	75%	1,967,500.00	1,967,500.00
TOTAL 'A' SALARIES	940,545.00	940,545.00	1,594,900.00	1,594,900.17	1,648,300.00	1,236,225.00	75%	1,967,500.00	1,967,500.00
0429-0000 FRINGE BENEFITS - OTHER	470,792.00	470,792.00							
0450-0000 OVERPAYMENT REFUNDS		4,174.70		5,796.92	5,000.00	5,776.54	116%	5,000.00	5,000.00
0559-0000 EXPENSES	337,407.00	333,232.30		11,078.48		17,745.46			
TOTAL 'B' EXPENSES	808,199.00	808,199.00		16,875.40	5,000.00	23,522.00	470%	5,000.00	5,000.00
0898-0000 CAPITAL -	39,667.00	39,667.00	293,511.00		420,000.00	18,191.50	4%	420,000.00	420,000.00
TOTAL 'C' CAPITAL OUTLAY	39,667.00	39,667.00	293,511.00		420,000.00	18,191.50	4%	420,000.00	420,000.00
DEPT TOTALS	1,788,411.00	1,788,411.00	1,888,411.00	1,611,775.57	2,073,300.00	1,277,938.50	62%	2,392,500.00	2,392,500.00
Fund 4 Dept 0: Officer					Commissioner				
Commissioner					Commissioner				
FUND TOTALS	1,788,411.00	1,788,411.00	1,888,411.00	1,611,775.57	2,073,300.00	1,277,938.50	62%	2,392,500.00	2,392,500.00

Fund: 0006 DISTRICT AND MAGISTRATE COURTS	96% OF FISCAL YEAR
-00 DISTRICT AND MAGISTRATE COURTS	

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt

0401-0000	SALARIES- W	50,850.00	52,711.21	54,108.00	55,829.51	56,282.00	54,208.22	96%	60,960.00	60,960.00
0402-0000	SALARIES - L	44,614.00	53,199.28	47,742.00	13,121.11	49,660.00	47,895.54	96%	54,213.00	54,213.00
0403-0000	SALARIES - MB	27,040.00	18,298.75	27,330.00	28,086.91	28,433.00	-197.54	-1%	38,875.00	38,875.00
0404-0000	SALARIES - R	40,445.00	43,258.03	43,498.00	31,875.64	45,246.00	43,500.28	96%	49,715.00	49,715.00
0404-0001	SALARIES - M	13,600.00	11,007.64	17,272.00	5,302.00	17,970.00			20,000.00	20,000.00
0405-0000	SALARIES - AC	27,040.00	12,179.71	27,330.00	27,285.44	28,433.00	27,375.89	96%	32,573.00	32,573.00
0405-0003	SALARIES - SCANNING	12,844.00	5,670.42	13,665.00	10,358.53	14,217.00	9,425.64	66%	18,294.00	18,294.00
0406-0000	SALARIES - P	34,420.00	7,200.00	34,420.00	48,876.59	35,808.00	33,413.12	93%	41,760.00	41,760.00
0408-0000	SALARIES-OVERTIME	20,000.00	13,279.80	10,932.00		11,373.00			25,000.00	25,000.00
0409-0005	ACCRUAL PAYOUT					2,000.00			2,000.00	2,000.00
TOTAL 'A' SALARIES		270,853.00	216,804.84	276,297.00	220,735.73	289,422.00	215,621.15	75%	343,390.00	343,390.00
0410-0000	RETIREMENT	32,340.00	24,583.56	31,358.00	24,823.62	30,900.00	24,643.56	80%	38,500.00	38,500.00
0411-0000	SOCIAL SECURITY	20,725.00	14,946.02	21,138.00	15,456.54	22,150.00	14,752.99	67%	24,900.00	24,900.00
0412-0000	LIFE INSURANCE	576.00	399.60	432.00	344.10	504.00	319.10	63%	504.00	504.00
0413-0000	MEDICAL INSURANCE	120,855.00	66,345.45	109,298.00	65,461.11	117,446.00	70,766.16	60%	106,500.00	106,500.00

Fund: 0006 DISTRICT AND MAGISTRATE COURTS **96% OF FISCAL YEAR**
-00 DISTRICT AND MAGISTRATE COURTS

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt
0414-0000	DENTAL INSURANCE					2,137.05	3,300.00	3,300.00

0415-0000	STATE UNEMPLOYMENT				2,500.00			2,500.00	2,500.00
0416-0000	WORKMAN'S COMPENSATION INSUR.								
	650.00	204.76	650.00	373.70	500.00	233.15	47%	500.00	500.00
0420-0000	DISABILITY INSURANCE								
	1,380.00		1,380.00	1,165.10	1,680.00	1,050.50	63%	1,610.00	1,610.00
0427-0000	RETIREMENT MATCH			6,483.92	9,000.00	6,371.52	71%	9,000.00	9,000.00
0429-0000	HRA FUNDING								
					10,268.00			12,600.00	12,600.00
TOTAL 'D' BENEFITS									
	176,526.00	106,479.39	164,256.00	114,108.09	194,948.00	120,274.03	62%	199,914.00	199,914.00
0435-0000	TRAVEL - MEETINGS								
	1,800.00	1,800.00	1,800.00	554.70	1,800.00	300.00	17%	1,800.00	1,800.00
0440-0000	SUPPLIES - OFFICE								
	16,000.00	16,021.40	16,000.00	10,256.03	16,000.00	5,245.32	33%	16,000.00	16,000.00
0464-0000	UTILITIES- TELEPHONE, JUDGES								
	3,500.00	3,500.00	3,500.00	2,218.29	3,500.00	2,023.22	58%	3,500.00	3,500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT								
	600.00	643.06	600.00	1,143.20	1,800.00	495.76	28%	1,800.00	1,800.00
0526-0000	CONTINGENCY ACCOUNT								
	45,581.00	45,581.00	45,581.00	13,312.53	45,581.00	4,610.95	10%	45,581.00	45,581.00
0536-0000	LAW LIBRARY								
	16,000.00	16,000.00	16,000.00	6,840.03	16,000.00	9,824.50	61%	16,000.00	16,000.00
0542-0000	POSTAGE								
	15,000.00	15,000.00	18,000.00	15,425.72	18,000.00	9,284.86	52%	18,000.00	18,000.00
0621-0000	JURY- JURORS FEES								
	8,536.00	8,536.00	8,536.00	946.87	8,536.00	636.44	7%	8,536.00	8,536.00
Fund: 0006 DISTRICT AND MAGISTRATE COURTS								96% OF FISCAL YEAR	
-00 DISTRICT AND MAGISTRATE COURTS									

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0623-0000	TRI COUNTY/DRUG COURT								
	106,543.00	95,403.84	51,700.00	87,432.39	118,920.00	118,916.75	100%	118,073.79	118,073.79
0679-0000	WITNESS FEES								
	10,000.00	10,000.00	10,000.00	2,375.00	10,000.00	4,562.50	46%	10,000.00	10,000.00

0685-0000	CONTRACTS- LAW CLERK/ADMIN CT									
		50,230.00	50,229.66	50,050.00	49,498.00	55,377.00	54,328.86	98%	52,869.00	52,869.00
0716-0000	INTERPRETERS									
		3,500.00	3,500.00	3,500.00		3,500.00			3,500.00	3,500.00
0717-0000	COURT REPORTER									
		10,000.00	12,093.42	10,000.00	1,159.00	10,000.00	2,537.50	25%	10,000.00	10,000.00
0798-0000	COVID-19									
					229.83					
0799-0000	HIGH PROFILE CASE EXPENSE									
			9,002.73	10,000.00	2,033.82	60,000.00			100,000.00	100,000.00
TOTAL 'B' EXPENSES										
		287,290.00	287,311.11	245,267.00	193,425.41	369,014.00	212,766.66	58%	405,659.79	405,659.79
0640-0000	VICTIM-OFFENDER MATCH									
		1,280.00		1,280.00		1,280.00			1,280.00	1,280.00
TOTAL 'C' CAPITAL OUTLAY										
		1,280.00		1,280.00		1,280.00			1,280.00	1,280.00
DEPT TOTALS										
		735,949.00	610,595.34	687,100.00	528,269.23	854,664.00	548,661.84	64%	950,243.79	950,243.79

Fund 6 Dept 0: Officer

Commissioner

Commissioner

Commissioner

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

96% OF FISCAL YEAR

		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----	
Account Number	----- Fiscal Year 2020 ----- Budget Actual	----- Fiscal Year 2021 ----- Budget Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt Budg Officer Request Amt
0404-0000	SALARIES -DIRECTOR- M 74,871.00 84,681.60	65,153.00 68,100.88	67,779.00	63,804.60 94%	73,181.00 73,181.00
0405-0001	SALARIES - LEAD JPO 45,856.00 45,774.41	46,765.00 47,870.53	50,201.00	48,260.28 96%	54,769.00 54,769.00
0405-0002	DIVERSION COORDINATOR 17,333.00 11,971.52	14,094.00			
0406-0000	COMM SERV COORDINATOR - 12,844.00 7,980.03	10,553.00 8,459.59	14,496.00	10,774.55 74%	15,580.00 15,580.00
0406-0001	SALARIES JPO - MJ 50,570.00 50,508.80	51,603.00 53,472.28	46,612.00	45,240.01 97%	51,569.00 51,569.00
0406-0002	TRACKERS				

	9,243.00	6,352.70	8,837.00	4,384.66	9,040.00	4,601.35	51%	8,704.00	8,704.00
0406-0003	FGDM	4,329.00	41.63						
0409-0005	ACCRUAL PAYOUT				1,000.00			1,500.00	1,500.00
TOTAL 'A' SALARIES									
	215,046.00	207,310.69	197,005.00	182,287.94	189,128.00	172,680.79	91%	205,303.00	205,303.00
0410-0000	PERSI RETIREMENT	25,950.00	22,570.05	23,406.11	19,200.27	22,000.00	18,833.16	86%	22,548.00
0411-0000	SOCIAL SECURITY	16,625.00	15,414.78	15,000.00	13,551.08	15,000.00	12,534.70	84%	15,706.00
0412-0000	LIFE INSURANCE	380.00	199.80	380.00	174.82	216.00	174.81	81%	216.00
0413-0000	MEDICAL INSURANCE	50,000.00	47,224.23	46,842.00	39,790.98	50,334.00	44,723.75	89%	50,737.00
0414-0000	DENTAL INSURANCE						718.70		1,372.00
0415-0000	STATE UNEMPLOYMENT				1,000.00				1,000.00

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

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00	2,548.00	6,000.00	5,285.09	7,200.00	3,334.54	46%	7,200.00
0420-0000	DISABILITY INSURANCE	690.00		690.00	592.10	720.00	573.00	80%	690.00
0427-0000	RETIREMENT MATCH				1,246.95	3,000.00	965.25	32%	3,000.00
0429-0000	HRA FUNDING					4,500.00			4,500.00
TOTAL 'D' BENEFITS									
	99,645.00	87,956.86	92,318.11	79,841.29	103,970.00	81,857.91	79%	106,969.00	106,969.00
0430-0000	TRAVEL - MILEAGE	1,000.00		700.00		700.00	398.64	57%	500.00
0449-0000	SUPPLIES - OTHER								

	1,000.00	970.51	1,000.00	1,307.07	1,000.00	1,693.14	169%	1,200.00	1,200.00
0464-0000	PHONE								
	4,000.00	3,061.25	4,000.00	1,520.04	2,500.00	2,265.35	91%	2,500.00	2,500.00
0470-0000	VEHICLES - FUEL, GASOLINE								
	3,500.00	2,019.32	3,500.00	2,055.82	2,800.00	3,610.41	129%	4,000.00	4,000.00
0479-0000	VEHICLES - OTHER OPERATING EXP								
	1,500.00	570.96	1,000.00	403.15	2,000.00	800.10	40%	2,000.00	2,000.00
0544-0000	PRINTING								
	100.00								
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	2,500.00	1,738.24	2,300.00	1,859.71	2,500.00	2,527.27	101%	2,000.00	2,000.00
0559-0018	FGDM OPERATING								
	300.00								
0569-0001	TRAINING								
	4,000.00	1,255.65	3,500.00	1,042.51	4,000.00	2,638.56	66%	5,000.00	5,000.00
0592-0000	MEDICAL- DRUG SCREENS								
	100.00		100.00	100.00	100.00			100.00	100.00

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

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0620-0000	ADMINISTRATIVE FEE								
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100%	3,000.00	3,000.00
0798-0000	COVID-19								
		1,047.50			500.00				
TOTAL 'B' EXPENSES									
	21,000.00	13,663.43	19,100.00	11,288.30	19,100.00	16,933.47	89%	20,300.00	20,300.00
0801-0000	CAPITAL- VEHICLES								
	2,000.00	500.00	12,399.00		10,000.00			5,000.00	5,000.00
0806-0000	CAPITAL- OFFICE EQUIPMENT								
	3,500.00	1,065.49	2,500.00	1,204.58	2,000.00	1,142.13	57%	2,000.00	2,000.00
TOTAL 'C' CAPITAL OUTLAY									
	5,500.00	1,565.49	14,899.00	1,204.58	12,000.00	1,142.13	10%	7,000.00	7,000.00
DEPT TOTALS									
	341,191.00	310,496.47	323,322.11	274,622.11	324,198.00	272,614.30	84%	339,572.00	339,572.00

Fund 6 Dept 54: Officer		Commissioner		Commissioner					
FUND TOTALS									
1,077,140.00		921,091.81	1,010,422.11	802,891.34	1,178,862.00	821,276.14	70%	1,289,815.79	1,289,815.79
Fund: 0008 JUSTICE FUND								96% OF FISCAL YEAR	
-00 JUSTICE FUND									

58,000.00	22,785.91	58,000.00	49,076.09	65,000.00	40,281.09	62%	65,000.00	65,000.00
0420-0000 DISABILITY INSURANCE								
7,590.00		8,970.00	7,773.70	8,960.00	7,315.30	82%	10,120.00	10,120.00
Fund: 0008 JUSTICE FUND							96% OF FISCAL YEAR	
-00 JUSTICE FUND								

					----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
	Budget	Actual	Budget	Actual					
0427-0000	RETIREMENT MATCH								
				38,701.18	45,832.00	41,226.80	90%	45,832.00	45,832.00
0429-0000	HRA FUNDING								
	50,000.00	50,000.00	50,000.00	50,000.00	54,000.00			54,000.00	54,000.00
TOTAL 'D' BENEFITS									
	689,466.00	650,951.59	1,014,594.00	909,499.84	915,267.00	903,128.40	99%	1,003,035.00	1,003,035.00
0415-0000	STATE UNEMPLOYMENT								
					10,000.00			10,000.00	10,000.00
0440-0000	SUPPLIES - OFFICE								
	5,500.00	5,460.87	5,500.00	5,440.07	7,000.00	6,889.63	98%	7,000.00	7,000.00
0441-0000	SUPPLIES - CLEANING								
	1,000.00	889.90	1,000.00	487.66	1,000.00	829.73	83%	1,000.00	1,000.00
0464-0000	UTILITIES- TELEPHONE - OTHER								
	22,500.00	22,479.99	22,500.00	22,500.00	29,500.00	29,460.89	100%	36,000.00	36,000.00
0470-0000	VEHICLES - FUEL.								
	75,000.00	75,000.00	75,850.00	75,033.01	100,000.00	105,863.45	106%	150,000.00	150,000.00
0473-0000	VEHICLES - TIRES								
	9,000.00	9,000.00	9,000.00	8,866.25	10,000.00	10,000.00	100%	12,000.00	12,000.00
0475-0000	VEHICLES - REPAIRS								
	17,500.00	17,500.00	17,500.00	14,748.17	20,000.00	20,000.72	100%	25,000.00	25,000.00
0479-0000	VEHICLES - OTHER OPERATING EXP								
	15,000.00	14,945.93	15,000.00	12,929.71	16,500.00	16,492.32	100%	18,000.00	18,000.00
0480-0004	IT SOFTWARE								
	109,000.00	109,000.00	109,000.00	109,382.90	128,500.00	102,682.42	80%	140,000.00	140,000.00
0481-0000	INFORMATION TECHNOLOGY								
	30,000.00	30,193.38	30,000.00	29,643.51	30,000.00	19,498.26	65%	33,000.00	33,000.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT								
	2,500.00	2,464.68	1,000.00	922.72	2,500.00	1,730.44	69%	2,500.00	2,500.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS								

		2,000.00	1,942.65	2,000.00	2,061.73	2,000.00	1,691.81	85%	2,000.00	2,000.00
Fund: 0008 JUSTICE FUND									96% OF FISCAL YEAR	
-00 JUSTICE FUND										

-00 JUSTICE FUND

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0798-0000 COVID-19		2,847.19		87,849.99					
0799-0000 VALLOW CASE EXPENSE		17,875.64							
TOTAL 'B' EXPENSES	450,540.00	470,831.10	450,390.00	518,591.37	548,040.00	487,248.93	89%	635,750.00	635,750.00
0801-0000 CAPITAL- VEHICLES	130,000.00	130,000.00	130,000.00	130,000.00	202,964.76	144,092.69	71%	200,000.00	200,000.00
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	11,000.00	11,000.00	11,000.00	6,470.37	11,000.00	10,999.97	100%	15,000.00	15,000.00
0803-0000 CAPITAL-NEW/REPLACE VEHICLE EQ	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	26,263.57	53%	60,000.00	60,000.00
0806-0000 CAPITAL- OFFICE EQUIPMENT	6,000.00	6,000.00	6,000.00	6,241.05	6,000.00	6,000.00	100%	6,000.00	6,000.00
TOTAL 'C' CAPITAL OUTLAY	187,000.00	187,000.00	187,000.00	182,711.42	269,964.76	187,356.23	69%	281,000.00	281,000.00
DEPT TOTALS	3,271,251.00	3,216,066.77	3,657,992.24	3,502,737.64	3,944,900.76	3,510,205.89	89%	4,470,018.00	4,470,018.00
Fund 8 Dept 0: Officer					Commissioner				
Commissioner					Commissioner				

Fund: 0008 JUSTICE FUND
-18 JUSTICE GENERAL

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
TOTAL 'D' BENEFITS									
0456-0000 PROJECT			509,000.00	142,919.24					
TOTAL 'B' EXPENSES			509,000.00	142,919.24					

DEPT TOTALS

509,000.00 142,919.24

Fund 8 Dept 18: Officer

Commissioner

Commissioner

Commissioner

Fund: 0008 JUSTICE FUND
-25 JAIL

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0402-0000 SALARIES - DEPUTIES	1,277,839.26 ^C	1,286,804.83	1,291,265.00	1,313,220.78	1,420,692.00	1,189,338.21 84%		1,400,692.00	1,400,692.00
0406-0000 SALARIES - EMPLOYEE, PART-TIME	50,000.00	57,019.22	50,000.00	81,011.11	85,000.00	47,093.77 55%		50,000.00	50,000.00
0408-0000 SALARIES-OVERTIME	58,844.00 ^C	52,042.60	55,000.00	77,211.32	95,000.00	29,978.34 32%		60,000.00	60,000.00
0409-0000 SALARIES CONTINGENCY					17,500.00			15,000.00	15,000.00
0409-0005 ACCRUAL PAYOUT					30,000.00	13,661.06 46%		30,000.00	30,000.00
TOTAL 'A' SALARIES	1,386,683.26	1,395,866.65	1,396,265.00	1,471,443.21	1,648,192.00	1,280,071.38 78%		1,555,692.00	1,555,692.00
0410-0000 PERSI RETIREMENT	161,100.00	171,176.61	162,255.00	169,143.16	182,580.00	149,271.81 82%		172,004.98	172,004.98
0411-0000 SOCIAL SECURITY	100,350.00	102,036.39	104,950.00	108,065.51	120,200.00	92,851.12 77%		119,012.00	119,012.00
0412-0000 LIFE INSURANCE	2,000.00	1,695.52	2,000.00	1,756.57	1,945.00	1,509.49 78%		1,872.00	1,872.00
0413-0000 MEDICAL INSURANCE	20,000.00	20,000.00	300,000.00	290,210.05	200,000.00	258,937.68 129%		200,000.00	200,000.00
0414-0000 DENTAL INSURANCE						8,799.34		12,348.00	12,348.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	42,000.00	17,903.72	42,000.00	40,450.33	49,500.00	48,886.78 99%		49,500.00	49,500.00
0420-0000 DISABILITY INSURANCE	6,210.00		6,210.00	5,882.80	6,480.00	4,794.10 74%		5,750.00	5,750.00

0427-0000	RETIREMENT MATCH				16,919.27	32,600.00	18,008.20	55%	25,000.00	25,000.00
0429-0000	HRA FUNDING									
	21,000.00	21,000.00	21,000.00	21,000.00	42,000.00				42,000.00	42,000.00
Fund: 0008 JUSTICE FUND									96% OF FISCAL YEAR	
-25 JAIL										
----- Fiscal Year 2022 -----										
----- Fiscal Year 2023 Budget -----										
Account	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		Budget	Actual & Pct		Department	Budg Officer	
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022		Request Amt	Request Amt	
TOTAL 'D' BENEFITS										
	352,660.00	333,812.24	638,415.00	653,427.69	635,305.00	583,058.52	92%	627,486.98	627,486.98	
0415-0000	STATE UNEMPLOYMENT				10,000.00	395.76	4%	10,000.00	10,000.00	
0437-0000	EXTRADITIONS									
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100%	5,000.00	5,000.00	
0440-0000	SUPPLIES - OFFICE									
	3,500.00	3,526.66	3,500.00	2,034.46	3,500.00	3,500.00	100%	3,500.00	3,500.00	
0441-0000	SUPPLIES - CLEANING									
	16,500.00	16,361.00	16,500.00	16,500.00	25,000.00	25,000.00	100%	30,000.00	30,000.00	
0464-0000	UTILITIES- TELEPHONE									
	4,000.00	4,000.00	2,000.00		2,000.00	1,987.20	99%	2,000.00	2,000.00	
0470-0000	VEHICLES - FUEL, GASOLINE									
	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	100%	7,500.00	7,500.00	
0473-0000	VEHICLES - TIRES									
	1,500.00	1,500.00	1,500.00	588.66	1,500.00	1,500.00	100%	2,000.00	2,000.00	
0475-0000	VEHICLES - REPAIRS									
	2,500.00	1,729.28	2,500.00	678.39	2,500.00	2,500.00	100%	2,500.00	2,500.00	
0479-0000	VEHICLES - OTHER									
	1,500.00	1,500.00	1,500.00	1,492.87	1,500.00	1,500.00	100%	2,000.00	2,000.00	
0481-0000	IT									
	18,000.00	18,000.00	18,000.00	18,093.93	18,000.00	17,682.01	98%	20,000.00	20,000.00	
0495-0000	REPAIRS/MAINT- COMMUNICATIONS									
	1,200.00	1,200.00	1,200.00	1,195.92	1,200.00	1,200.00	100%	1,200.00	1,200.00	
0501-0000	JAIL - FOOD									
	158,000.00	157,196.87	158,000.00	140,297.49	158,000.00	153,900.07	97%	170,000.00	170,000.00	
0505-0000	JAIL - MEDICAL									
	225,000.00	206,033.16	225,000.00	223,033.35	227,500.00	219,447.45	96%	240,000.00	240,000.00	

0509-0000 JAIL - OTHER EXPENSES

25,000.00	24,525.65	25,000.00	24,946.18	25,000.00	24,917.29	100%	25,000.00	25,000.00
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Fund: 0008 JUSTICE FUND

96% OF FISCAL YEAR

-25 JAIL

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0528-0000 DUES / MEMBERSHIPS									
	1,600.00	1,600.00	1,600.00	50.00	1,600.00	1,600.00	100%	1,600.00	1,600.00
0554-0000 UNIFORMS									
	6,500.00	6,499.99	6,500.00	4,573.78	6,500.00	6,478.85	100%	6,500.00	6,500.00
0555-0000 UNIFORM CLEANING									
	500.00	500.00	500.00	186.40	500.00	441.40	88%	1,000.00	1,000.00
0556-0000 WEAPONS / AMMUNITION, ETC									
	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	100%	4,500.00	4,500.00
0559-0000 OTHER MISCELLANEOUS EXPENSES									
	1,500.00	1,500.00	1,500.00	1,669.81	2,000.00	2,000.00	100%	2,000.00	2,000.00
0569-0001 TRAINING									
	15,000.00	15,000.00	15,000.00	11,603.07	15,000.00	15,000.00	100%	15,000.00	15,000.00
0681-0000 CONTRACTS									
	1,000.00	4,363.75	1,000.00		1,000.00	1,000.00	100%	1,000.00	1,000.00
0798-0000 COVID-19									
		1,042.19		219.09					
TOTAL 'B' EXPENSES	490,800.00	474,078.55	488,800.00	455,163.40	513,800.00	491,550.03	96%	552,300.00	552,300.00
0801-0000 CAPITAL- VEHICLES									
	26,500.00	26,500.00	26,500.00	26,500.00	36,500.00	36,500.00	100%	40,000.00	40,000.00
0803-0000 CAPITAL- NEW VEHICLE EQUIPMENT									
	1,000.00		1,000.00	382.41	10,000.00	10,000.00	100%	12,000.00	12,000.00
0806-0000 CAPITAL- OFFICE EQUIPMENT									
	2,000.00	873.90	2,000.00	1,927.63	2,000.00	2,000.00	100%	2,000.00	2,000.00
0810-0000 CAPITAL- JAIL									
	18,000.00	17,798.07	18,000.00	10,068.67	18,000.00	18,000.00	100%	18,000.00	18,000.00
TOTAL 'C' CAPITAL OUTLAY	47,500.00	45,171.97	47,500.00	38,878.71	66,500.00	66,500.00	100%	72,000.00	72,000.00
DEPT TOTALS	2,277,643.26	2,248,929.41	2,570,980.00	2,618,913.01	2,863,797.00	2,421,179.93	85%	2,807,478.98	2,807,478.98

Commissioner

Commissioner

FUND TOTALS

5,548,894.26	5,464,996.18	6,737,972.24	6,264,569.89	6,808,697.76	5,931,385.82	87%	7,277,496.98	7,277,496.98
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Fund: 0009 FAIR, GROUNDS AND BUILDINGS
-00 FAIR, GROUNDS AND BUILDINGS

96% OF FISCAL YEAR

Account Number	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022			Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt	
0403-0000	SALARIES - SUPERVISOR								
	60,000.00	59,999.94	60,600.00	76,160.32	63,674.00	69,230.75 109%	77,010.00	77,010.00	
0405-0000	SALARIES - FULL- TIME								
	36,625.00	26,949.39	21,767.00				54,570.00	54,570.00	
0405-0001	SALARIES- ASSISTANT								
			15,253.34		15,758.00	12,600.01 80%			
0406-0000	SALARIES - PART TIME								
	42,500.00	34,372.67	43,775.00	24,813.84	46,295.00	45,247.05 98%	67,158.00	67,158.00	
0408-0000	SALARIES-OVERTIME								
	10,000.00	16,600.00	10,000.00		10,000.00				
0409-0005	ACCRUAL PAYOUT								
					2,000.00		2,000.00	2,000.00	
TOTAL 'A' SALARIES									
	149,125.00	137,922.00	151,395.34	100,974.16	137,727.00	127,077.81 92%	200,738.00	200,738.00	
0410-0000	PERSI RETIREMENT								
	12,731.00	12,664.75	13,100.00	9,093.62	9,485.00	9,770.69 103%	15,711.00	15,711.00	
0411-0000	SOCIAL SECURITY								
	10,280.00	10,441.48	10,540.00	7,628.20	10,536.00	9,617.17 91%	15,500.00	15,500.00	
0412-0000	LIFE INSURANCE								
	144.00	105.43	144.00	66.60	96.00	80.47 84%	144.00	144.00	
0413-0000	MEDICAL INSURANCE								
	34,530.00	15,614.20	31,228.00	8,463.36	22,380.00	12,432.61 56%	30,443.00	30,443.00	
0414-0000	DENTAL INSURANCE								
						531.54	915.00	915.00	
0415-0000	STATE UNEMPLOYMENT								
	2,000.00		2,000.00		2,000.00	56.24 3%	2,000.00	2,000.00	
0416-0000	WORKMAN'S COMPENSATION INSUR.								

	3,400.00	1,891.56	3,400.00	4,150.75	3,500.00	1,982.96	57%	3,500.00	3,500.00
0420-0000	DISABILITY INSURANCE								
	460.00		460.00	229.20	320.00	267.40	84%	460.00	460.00
Fund: 0009 FAIR, GROUNDS AND BUILDINGS								96% OF FISCAL YEAR	
-00 FAIR, GROUNDS AND BUILDINGS									

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0427-0000	RETIREMENT MATCH								
				1,223.16	2,000.00	1,636.50	82%	3,600.00	3,600.00
0429-0000	HRA FUNDING								
					2,000.00			2,000.00	2,000.00
TOTAL 'D' BENEFITS									
	63,545.00	40,717.42	60,872.00	30,854.89	52,317.00	36,375.58	70%	74,273.00	74,273.00
0464-0000	UTILITIES- TELEPHONE, INTERNET								
	2,800.00	2,762.72	2,940.00	1,739.88	3,029.00	2,055.83	68%	3,000.00	3,000.00
0465-0000	UTILITIES- ELECTRICITY								
	6,500.00	7,573.05	6,825.00	7,272.14	8,000.00	7,359.85	92%	8,650.00	8,650.00
0468-0000	UTILITIES- WATER								
	5,500.00	2,659.30	5,775.00	3,042.99	5,500.00	3,298.08	60%	5,500.00	5,500.00
0470-0000	VEHICLES - FUEL, GASOLINE								
	3,500.00	4,343.36	4,500.00	5,149.82	5,000.00	9,197.66	184%	9,000.00	9,000.00
0499-0000	REPAIRS/MAINT- OTHER								
						340.57			
TOTAL 'B' EXPENSES									
	18,300.00	17,338.43	20,040.00	17,204.83	21,529.00	22,251.99	103%	26,150.00	26,150.00
0899-0000	CAPITAL- OTHER								
	4,856.00	5,859.80	4,856.00	26,457.00	59,777.00 ^C	59,710.75	100%	26,750.00	26,750.00
TOTAL 'C' CAPITAL OUTLAY									
	4,856.00	5,859.80	4,856.00	26,457.00	59,777.00	59,710.75	100%	26,750.00	26,750.00
DEPT TOTALS									
	235,826.00	201,837.65	237,163.34	175,490.88	271,350.00	245,416.13	90%	327,911.00	327,911.00
Fund 9 Dept 0: Officer Commissioner									
Commissioner Commissioner									
FUND TOTALS									
	235,826.00	201,837.65	237,163.34	175,490.88	271,350.00	245,416.13	90%	327,911.00	327,911.00

Fund: 0010 FAIR BOARD
-00 FAIR BOARD

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0404-0001 SALARIES - NA			25,973.00	30,507.18	48,556.21	47,396.34 98%		56,271.00	56,271.00
0405-0000 SALARIES - POUSEN	31,200.00	7,040.00	15,254.00	16,121.60				19,968.00	19,968.00
0408-0000 SALARIES-OVERTIME								5,000.00	5,000.00
0409-0005 ACCRUAL PAYOUT								1,000.00	1,000.00
TOTAL 'A' SALARIES	31,200.00	7,040.00	41,227.00	46,628.78	48,556.21	47,396.34 98%		82,239.00	82,239.00
0410-0000 RETIREMENT	3,725.00	910.96	3,805.00	5,567.56	5,800.00	5,659.05 98%		7,400.00	7,400.00
0411-0000 SOCIAL SECURITY	2,387.00	533.52	4,922.51	3,538.22	3,715.00	3,595.08 97%		6,321.00	6,321.00
0412-0000 LIFE INSURANCE	72.00	11.10	72.00	66.60	72.00	63.82 89%		72.00	72.00
0413-0000 MEDICAL INSURANCE	17,265.00	1,082.73	5,204.67	6,330.84	16,778.00	6,988.30 42%		15,910.00	15,910.00
0414-0000 DENTAL INSURANCE						427.41		410.00	410.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	1,000.00		1,000.00		1,000.00	1,232.80 123%		1,000.00	1,000.00
0420-0000 DISABILITY INSURANCE	230.00		340.00	229.20	240.00	210.10 88%		230.00	230.00
0427-0000 RETIREMENT MATCH				1,864.96	1,950.00	1,895.66 97%		1,950.00	1,950.00
TOTAL 'D' BENEFITS	24,679.00	2,538.31	15,344.18	17,597.38	29,555.00	20,072.22 68%		33,293.00	33,293.00
0415-0000 STATE UNEMPLOYMENT	1,000.00		1,000.00		1,000.00			1,000.00	1,000.00

Fund: 0010 FAIR BOARD

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt	
0417-0000	OTHER PAYROLL DEDUCTIONS							1,800.00	1,800.00
0480-0000	38,500.00	32,683.78	38,500.00	33,196.66	50,000.00	45,371.93 91%	55,000.00	55,000.00	
0481-0000	50,000.00	33,074.74	57,591.00	68,906.83	59,000.00	79,158.81 134%	80,000.00	80,000.00	
0481-0002	4,500.00	4,304.33	4,500.00	3,030.99	2,500.00	3,050.67 122%	4,000.00	4,000.00	
0482-0000	4,000.00	3,148.54	4,000.00	4,602.66	4,000.00	4,641.66 116%	4,000.00	4,000.00	
0494-0000	16,500.00	17,020.36	16,500.00	18,933.78	16,500.00	17,444.50 106%	20,000.00	20,000.00	
0495-0000	5,000.00	4,490.35	5,000.00	6,466.63	5,000.00	7,957.13 159%	5,000.00	5,000.00	
0522-0000	3,500.00	1,987.93	3,500.00	6,196.15	3,500.00	2,823.74 81%	5,000.00	5,000.00	
0559-0000	OTHER MISCELLANEOUS EXPENSES					201.00			
0559-0004	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,228.15 102%	10,000.00	10,000.00	
0559-0005	3,000.00		3,000.00		3,100.00	612.51 20%	3,350.00	3,350.00	
0683-0000	3,000.00		3,000.00	3,221.41	3,500.00	3,286.42 94%	3,500.00	3,500.00	
0798-0000	1,695.97								
TOTAL 'B' EXPENSES									
	139,000.00	108,406.00	146,591.00	154,555.11	158,100.00	174,776.52 111%	192,650.00	192,650.00	
0898-0000	53,000.00	58,779.01	53,000.00	33,087.46	54,590.00	49,365.70 90%	159,000.00	159,000.00	
Fund: 0010 FAIR BOARD							96% OF FISCAL YEAR		
-00 FAIR BOARD									

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt	
TOTAL 'C' CAPITAL OUTLAY									
	53,000.00	58,779.01	53,000.00	33,087.46	54,590.00	49,365.70 90%	159,000.00	159,000.00	
DEPT TOTALS									
	247,879.00	176,763.32	256,162.18	251,868.73	290,801.21	291,610.78 100%	467,182.00	467,182.00	
	Fund 10 Dept 0: Officer				Commissioner				
	Commissioner				Commissioner				
FUND TOTALS									
	247,879.00	176,763.32	256,162.18	251,868.73	290,801.21	291,610.78 100%	467,182.00	467,182.00	

Fund: 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

Account	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
Number	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt	
0559-0000 DISTRICT 7 PAYMENT	178,909.00	178,909.02	176,589.00	176,589.00	234,098.00	278,523.50 119%	417,270.00	417,270.00	
TOTAL 'B' EXPENSES	178,909.00	178,909.02	176,589.00	176,589.00	234,098.00	278,523.50 119%	417,270.00	417,270.00	
DEPT TOTALS	178,909.00	178,909.02	176,589.00	176,589.00	234,098.00	278,523.50 119%	417,270.00	417,270.00	
	Fund 11 Dept 0: Officer					Commissioner			
	Commissioner					Commissioner			
FUND TOTALS	178,909.00	178,909.02	176,589.00	176,589.00	234,098.00	278,523.50 119%	417,270.00	417,270.00	

Fund: 0016 INDIGENT AND CHARITY	96% OF FISCAL YEAR
-00 INDIGENT AND CHARITY	

					----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----	
Account	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		Budget	Actual & Pct	Department	Budg Officer
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022	Request Amt	Request Amt
0405-0000	SALARIES - S							

	37,820.00	49,484.39	38,581.00	50,456.25	15,576.00	14,110.45	91%
0406-0000	SALARIES - EMPLOYEE, PART-TIME						
	37,325.00		37,325.00				
TOTAL 'A' SALARIES							
	75,145.00	49,484.39	75,906.00	50,456.25	15,576.00	14,110.45	91%
0410-0000	PERSI RETIREMENT						
	8,974.00	6,406.39	8,974.00	6,024.42	1,759.00	1,684.77	96%
0411-0000	SOCIAL SECURITY						
	5,450.00	3,314.49	5,450.00	3,382.40	1,192.00	942.31	79%
0412-0000	LIFE INSURANCE						
	72.00	66.60	72.00	66.60	24.00	16.65	69%
0413-0000	MEDICAL INSURANCE						
	17,265.00	15,741.41	15,614.00	15,808.44	5,594.00	4,708.55	84%
0414-0000	DENTAL INSURANCE						
						136.12	
0416-0000	WORKMAN'S COMPENSATION INSUR.						
	200.00	46.58	200.00	85.54	50.00	654.41	1309%
0420-0000	DISABILITY INSURANCE						
	230.00		230.00	229.20	80.00	57.30	72%
0427-0000	RETIREMENT MATCH						
				2,018.14	800.00	564.44	71%
TOTAL 'D' BENEFITS							
	32,191.00	25,575.47	30,540.00	27,614.74	9,499.00	8,764.55	92%
0429-0000	ADMIN FEE						
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100%
0439-0000	TRAVEL - OTHER						
	1,400.00	315.75	1,400.00		1,400.00		
0440-0000	SUPPLIES - OFFICE						
	8,000.00	515.75	8,000.00	975.60	6,000.00	466.80	8%
Fund: 0016 INDIGENT AND CHARITY							
-00 INDIGENT AND CHARITY							

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt
0454-0000	CATASTROPHIC EXPENSES							
	120,000.00	28,333.80	120,000.00	9,867.98	120,000.00	29,156.45 24%		
0480-0000	BONNEVILLE CRISIS CENTER							

		2,300.00		2,300.00		2,300.00	
0526-0000	CONTINGENCY ACCOUNT						
		65,000.00		65,000.00	3,695.25	65,000.00	725.91 1%
0591-0000	MEDICAL- HOSPITALS & DOCTORS						
		250,000.00	177,976.57	200,000.00	32,284.03	200,000.00	8,005.00 4%
0592-0000	MEDICAL- MEDICATION & DRUGS						
		8,000.00				8,000.00	
0593-0000	MENTAL HEALTH						
				50,000.00		50,000.00	
0603-0000	INDIGENT OTHER- FOOD & HOUSING						
		8,000.00	1,821.52	5,000.00	319.94	5,000.00	2,445.00 49%
0604-0000	INDIGENT OTHER- UTILITIES						
		8,000.00	300.00	5,000.00		5,000.00	547.52 11%
0605-0000	INDIGENT OTHER- BURIALS						
		15,000.00	3,000.00	10,000.00	1,500.00	10,000.00	3,000.00 30%
0709-0000	CONTRACT FUNDS						
			525.51		444.06		22.26
0709-0009	DOMESTIC VIOLENCE HOME - UTIL.						
		2,500.00	1,118.56	2,500.00	1,118.56	2,500.00	7,701.83 308%
0715-0000	HIGH PROFILE CASE PD						
						400,000.00	
0717-0000	PUBLIC DEFENDER						
		100,000.00	114,243.00	110,000.00	135,945.70	140,000.00	102,609.42 73%
0717-0001	PD - EXPERT WITNESS						
				10,000.00		10,000.00	
0717-0002	PD - TECHNOLOGY						
				2,000.00		2,000.00	

Fund: 0016 INDIGENT AND CHARITY
-00 INDIGENT AND CHARITY

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt
0717-0003	PD -TRAINING							
			1,000.00		1,000.00			
0717-0004	PD - INVESTIGATORS							
			2,000.00		2,000.00			
0717-0005	PD - OFFICE SUPPLIES							

			500.00		500.00		
TOTAL 'B' EXPENSES							
	638,200.00	378,150.46	644,700.00	236,151.12	1,080,700.00	204,680.19	19%
DEPT TOTALS							
	745,536.00	453,210.32	751,146.00	314,222.11	1,105,775.00	227,555.19	21%
	Fund 16 Dept 0:	Officer				Commissioner	
		Commissioner				Commissioner	
FUND TOTALS							
	745,536.00	453,210.32	751,146.00	314,222.11	1,105,775.00	227,555.19	21%

					----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
	Budget	Actual	Budget	Actual					
0409-0000	SALARIES - OTHER PERSONNEL								
	47,500.00	50,036.51	48,455.00	25,521.83	51,000.00	25,504.82	50%	60,253.00	60,253.00
0409-0005	ACCRUAL PAYOUT								
					3,902.00			3,902.00	3,902.00
TOTAL 'A' SALARIES									
	47,500.00	50,036.51	48,455.00	25,521.83	54,902.00	25,504.82	46%	64,155.00	64,155.00
0410-0000	PERSI RETIREMENT								
						337.53			
0411-0000	SOCIAL SECURITY								
	3,645.00	3,580.79	3,710.00	1,701.55	4,200.00	1,939.51	46%	4,908.00	4,908.00
0412-0000	LIFE INSURANCE								
			72.00			2.77			
0413-0000	MEDICAL INSURANCE								
			15,614.00			782.98			
0414-0000	DENTAL INSURANCE								
						19.05			
0416-0000	WORKMAN'S COMPENSATION INSUR.								
	1,800.00	470.08	1,800.00	926.45	1,947.00	632.01	32%	1,947.00	1,947.00
0420-0000	DISABILITY INSURANCE								
			230.00						
TOTAL 'D' BENEFITS									

		5,445.00	4,050.87	21,426.00	2,628.00	6,147.00	3,713.85	60%	6,855.00	6,855.00
0429-0000	ADMINISTRATIVE FEE									
		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100%	10,000.00	10,000.00
0440-0000	SUPPLIES - OFFICE									
		500.00	331.49	500.00	488.98	500.00	484.62	97%	500.00	500.00
0441-0000	SUPPLIES - PARK									
		25,000.00	14,273.38	25,000.00	22,751.55	25,000.00	13,940.75	56%	30,000.00	30,000.00
0464-0000	UTILITIES- TELEPHONE									
		300.00	249.00	300.00	245.66	300.00	258.44	86%	300.00	300.00
Fund: 0018 PARKS									96% OF FISCAL YEAR 2022	
-00 PARKS										
----- Fiscal Year 2022 -----										
Account	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		Budget	Actual & Pct		Department	----- Fiscal Year 2023 Budget -----	
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022		Request Amt	Budg Officer	Request Amt
0465-0000	UTILITIES									
	1,100.00	1,010.52	1,100.00	876.00	1,100.00	706.39	64%	1,100.00		1,100.00
0470-0000	VEHICLES - FUEL, GASOLINE									
	4,750.00	2,531.55	5,000.00	4,019.63	5,250.00	3,103.91	59%	7,500.00		7,500.00
0475-0000	VEHICLES - REPAIRS									
	3,000.00	4,262.10	3,000.00	3,128.22	3,000.00	1,585.89	53%	3,000.00		3,000.00
0499-0000	REPAIRS/MAINT- OTHER									
	7,500.00	7,652.30	7,500.00	7,358.22	7,500.00	6,700.79	89%	7,500.00		7,500.00
0559-0000	STATE UNEMPLOYMENT									
	4,000.00		4,000.00		4,000.00			4,000.00		4,000.00
0798-0000	COVID-19									
		430.70		244.94						
TOTAL 'B' EXPENSES										
	56,150.00	40,741.04	56,400.00	49,113.20	56,650.00	36,780.79	65%	63,900.00		63,900.00
0801-0000	CAPITAL- TWIN BRIDGES									
	10,000.00	8,144.95	10,000.00	10,000.00	10,000.00	10,030.68	100%	10,000.00		10,000.00
0802-0000	CAPITAL- BEAVER DICK									
	15,000.00	13,332.48	15,000.00	13,389.45	15,000.00	14,709.08	98%	15,000.00		15,000.00
0803-0000	TETON DAM PARK									
								2,500.00		2,500.00
TOTAL 'C' CAPITAL OUTLAY										
	25,000.00	21,477.43	25,000.00	23,389.45	25,000.00	24,739.76	99%	27,500.00		27,500.00
DEPT TOTALS										

		134,095.00	116,305.85	151,281.00	100,652.48	142,699.00	90,739.22	64%	162,410.00	162,410.00
	Fund 18 Dept 0:	Officer					Commissioner			
		Commissioner					Commissioner			
FUND TOTALS										
		134,095.00	116,305.85	151,281.00	100,652.48	142,699.00	90,739.22	64%	162,410.00	162,410.00

Fund: 0019 LAW CLERKS
-00 LAW CLERKS

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0401-0000 SALARIES - CLERK FOR WATKINS	58,250.00	58,171.36	59,431.00	59,385.12	61,826.00	59,430.25	96%	65,308.00	65,308.00
0402-0000 SALARIES - CLERK FOR BOYCE	55,312.00	49,647.05	56,539.00	56,826.83	57,473.00	54,936.32	96%	75,060.00	75,060.00
0403-0000 SALARIES - CLERK FOR WHYTE	54,148.00	54,112.57	58,289.00	55,013.63	59,194.00	56,297.72	95%	62,333.00	62,333.00
0404-0000 SALARIES - CLERK FOR SIMPSON	58,250.00	58,171.36	59,431.00	59,385.12	61,826.00	59,430.25	96%	65,308.00	65,308.00
0405-0000 SALARIES - CLERK FOR PICKETT	55,777.00	53,764.77	56,664.00	55,918.04	58,456.00	54,268.36	93%	62,333.00	62,333.00
0406-0000 SALARIES - CLERK FOR THOMPSON	58,250.00	52,657.19	56,664.00	51,259.85	57,334.00	54,845.56	96%	59,973.00	59,973.00
0409-0005 ACCRUAL PAYOUT					23,776.00	13,107.32	55%	24,000.00	24,000.00
TOTAL 'A' SALARIES	339,987.00	326,524.30	347,018.00	337,788.59	379,885.00	352,315.78	93%	414,315.00	414,315.00
0410-0000 PERSI RETIREMENT	40,595.00	41,407.75	41,500.00	40,080.19	42,600.00	40,501.55	95%	49,469.22	49,469.22
0411-0000 SOCIAL SECURITY	26,010.00	24,062.73	26,550.00	24,801.33	29,062.00	25,832.39	89%	31,695.10	31,695.10
0412-0000 LIFE INSURANCE	432.00	355.20	432.00	352.42	432.00	357.95	83%	432.00	432.00
0413-0000 MEDICAL INSURANCE	103,590.00	59,081.67	112,572.00	58,988.57	112,572.00	67,821.80	60%	117,300.00	117,300.00
0414-0000 DENTAL INSURANCE						1,607.55		2,450.00	2,450.00

0415-0000 STATE UNEMPLOYMENT

1,000.00

1,000.00

1,000.00

0416-0000 WORKMAN'S COMPENSATION INSUR.

1,490.00

220.82

1,490.00

506.55

700.00

527.01

75%

700.00

700.00

Fund: 0019 LAW CLERKS

96% OF FISCAL YEAR

-00 LAW CLERKS

----- Fiscal Year 2022 -----

----- Fiscal Year 2023 Budget

Account	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget	
Number	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0417-0000 HRA FUNDING	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00			9,000.00	9,000.00
0420-0000 DISABILITY INSURANCE	1,380.00		1,380.00	1,203.30	1,440.00	1,184.20 82%		1,350.00	1,350.00
0427-0000 RETIREMENT MATCH				6,274.73		5,643.47		7,000.00	7,000.00
TOTAL 'D' BENEFITS	181,497.00	133,128.17	191,924.00	140,207.09	196,806.00	143,475.92 73%		220,396.32	220,396.32
0429-0000 RETIREMENT MATCH					9,000.00				
0559-0000 OPERATING EXPENSES	7,000.00	1,627.47	7,000.00	320.00	6,500.00	3,442.87 53%		21,500.00	21,500.00
TOTAL 'B' EXPENSES	7,000.00	1,627.47	7,000.00	320.00	15,500.00	3,442.87 22%		21,500.00	21,500.00
DEPT TOTALS	528,484.00	461,279.94	545,942.00	478,315.68	592,191.00	499,234.57 84%		656,211.32	656,211.32
Fund 19 Dept 0: Officer					Commissioner				
Commissioner					Commissioner				
FUND TOTALS	528,484.00	461,279.94	545,942.00	478,315.68	592,191.00	499,234.57 84%		656,211.32	656,211.32

Fund: 0020 REVALUATION

96% OF FISCAL YEAR

-00 REVALUATION

----- Fiscal Year 2022 -----

----- Fiscal Year 2023 Budget

Account	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget	
Number	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt

0405-0000	SALARIES - EMPLOYEE, FULL-TIME								
	266,720.00	225,992.75	272,081.00	272,081.00	377,128.00	325,393.58	86%	381,885.00	381,885.00
0406-0000	SALARIES - GIS								
	112,000.00	112,000.00	93,159.50	93,502.32	124,844.00	62,115.98	50%	151,660.00	151,660.00
0409-0005	ACCRUAL PAYOUT								
					2,000.00			2,000.00	2,000.00
TOTAL 'A' SALARIES									
	378,720.00	337,992.75	365,240.50	365,583.32	503,972.00	387,509.56	77%	535,545.00	535,545.00
0410-0000	PERSI RETIREMENT								
	25,735.00	27,029.22	30,126.00	21,168.44	42,880.00	30,861.71	72%	43,163.00	43,163.00
0411-0000	SOCIAL SECURITY								
	18,891.00	16,145.16	20,815.00	16,059.57	27,475.00	23,068.29	84%	32,000.00	32,000.00
0412-0000	LIFE INSURANCE								
	576.00	310.80	360.00	260.85	432.00	363.50	84%	504.00	504.00
0413-0000	MEDICAL INSURANCE								
	138,120.00	59,886.59	78,070.00	46,832.77	106,230.00	85,327.21	80%	111,370.00	111,370.00
0414-0000	DENTAL INSURANCE								
						2,462.37		3,201.00	3,201.00
0415-0000	STATE UNEMPLOYMENT								
	4,000.00		4,000.00		4,000.00			4,000.00	4,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.								
	2,000.00	604.52	2,000.00	1,437.72	2,000.00	2,458.74	123%	30,000.00	30,000.00
0417-0000	HRA								
								12,600.00	12,600.00
0420-0000	DISABILITY INSURANCE								
	1,840.00		1,150.00	897.70	1,440.00	1,203.30	84%	1,610.00	1,610.00
0427-0000	RETIREMENT MATCH								
				6,243.64	10,000.00	8,868.63	89%	10,000.00	10,000.00
0429-0000	FRINGE BENEFITS - GIS								
	54,700.00	54,700.00	48,391.00	20,994.85	54,000.00	26,867.64	50%	76,750.00	76,750.00
Fund: 0020 REVALUATION								96% OF FISCAL YEAR	
-00 REVALUATION									

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt	
TOTAL 'D' BENEFITS									
	245,862.00	158,676.29	184,912.00	113,895.54	248,457.00	181,481.39	73%	325,198.00	325,198.00

0439-0000	TRAVEL	11,500.00	11,379.81	7,000.00	7,465.31	11,500.00	2,479.36	22%	10,000.00	10,000.00
0440-0000	SUPPLIES - OFFICE	12,500.00	12,422.99	8,500.00	11,258.05	10,000.00	10,254.57	103%	10,000.00	10,000.00
0440-0001	SUPPLIES/EQUIP-GIS						266.88			
0464-0000	CELL PHONES	3,300.00	3,120.00	3,300.00	3,120.00	3,300.00	3,420.00	104%	3,600.00	3,600.00
0464-0002	CITY EXPENSE - GIS	47,000.00	47,000.00	39,962.00	17,225.10	41,750.00			42,950.00	42,950.00
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00	1,837.24	1,500.00	402.66	1,500.00	1,026.10	68%	1,500.00	1,500.00
0475-0000	VEHICLES - REPAIRS	2,000.00	1,189.59	1,000.00		1,000.00				
0480-0000	ADMINISTRATIVE FEE-GIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	200%	5,000.00	5,000.00
0480-0005	ADMINISTRATIVE FEE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100%	20,000.00	20,000.00
0528-0000	DUES / MEMBERSHIPS	1,500.00	1,268.52	1,500.00	1,471.59	2,000.00	1,912.20	96%	2,500.00	2,500.00
0674-0000	CONTRACTS- APPRAISALS	50,000.00	49,840.00	55,000.00	54,385.00	55,000.00	56,505.00	103%	55,000.00	55,000.00
0683-0000	CONTRACT LABOR	20,000.00	29,406.50	20,000.00	19,953.50	30,000.00	24,200.00	81%	30,000.00	30,000.00
TOTAL 'B' EXPENSES		175,800.00	182,464.65	162,762.00	140,281.21	181,050.00	130,064.11	72%	180,550.00	180,550.00

TOTAL 'C' CAPITAL OUTLAY

DEPT TOTALS

800,382.00	679,133.69	712,914.50	619,760.07	933,479.00	699,055.06	75%	1,041,293.00	1,041,293.00
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Fund 20 Dept 0: Officer

Commissioner

Commissioner

Commissioner

FUND TOTALS

800,382.00	679,133.69	712,914.50	619,760.07	933,479.00	699,055.06	75%	1,041,293.00	1,041,293.00
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Fund: 0023 SOLID WASTE
-00 SOLID WASTE

96% OF FISCAL YEAR

		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----	
Account Number		Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt
0401-0000	SALARIES - DIRECTOR			56,313.60	16,967.75	58,592.24	54,125.98 92%	59,670.00	59,670.00
0404-0000	SALARIES - SUPERVISOR- JA	18,500.00							
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	530,000.00	542,050.11	535,000.00	544,466.69	638,112.00	570,752.98 89%	688,334.00	688,334.00
0406-0000	SALARIES - EMPLOYEE, PART-TIME	35,000.00		35,000.00	9,523.23	35,000.00	2,491.16 7%	41,333.00	41,333.00
0408-0000	SALARIES-OVERTIME							3,000.00	3,000.00
0409-0005	ACCRUAL PAYOUT					5,000.00	3,663.49 73%	7,000.00	7,000.00
TOTAL 'A' SALARIES		583,500.00	542,050.11	626,313.60	570,957.67	736,704.24	631,033.61 86%	799,337.00	799,337.00
0410-0000	PERSI RETIREMENT	65,500.00	66,225.53	70,605.00	66,819.82	89,195.00	74,478.46 84%	89,312.00	89,312.00
0411-0000	SOCIAL SECURITY	44,640.00	39,682.52	47,935.00	41,734.51	57,146.57	45,333.17 79%	60,920.00	60,920.00
0412-0000	LIFE INSURANCE	1,008.00	893.55	1,080.00	921.29	1,224.00	896.25 73%	1,152.00	1,152.00
0413-0000	MEDICAL INSURANCE	240,000.00	136,280.24	234,210.00	151,117.08	285,226.00	186,909.69 66%	254,540.00	254,540.00
0414-0000	DENTAL INSURANCE						5,541.35	7,317.00	7,317.00
0415-0000	STATE UNEMPLOYMENT	5,000.00		5,000.00		5,000.00		7,000.00	7,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	20,000.00	9,787.12	20,000.00	21,843.34	30,000.00	26,267.51 88%	3,000.00	3,000.00
0420-0000	DISABILITY INSURANCE	3,220.00		3,450.00	3,247.00	4,080.00	3,151.50 77%	3,680.00	3,680.00
Fund: 0023 SOLID WASTE		96% OF FISCAL YEAR							
-00 SOLID WASTE									
		----- Fiscal Year 2022 -----							
		----- Fiscal Year 2023 Budget -----							

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0427-0000	RETIREMENT MATCH			9,869.69	12,000.00	12,169.00	101%	13,000.00	13,000.00
TOTAL 'D' BENEFITS									
	379,368.00	252,868.96	382,280.00	295,552.73	483,871.57	354,746.93	73%	439,921.00	439,921.00
0417-0000	OTHER PAYROLL DEDUCTIONS							28,800.00	28,800.00
0440-0000	SUPPLIES - OFFICE								
	18,000.00	15,744.66	18,000.00	22,031.72	18,000.00	14,042.19	78%	18,000.00	18,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER								
	8,000.00	6,895.41	8,000.00	6,568.85	8,000.00	7,145.54	89%	8,000.00	8,000.00
0465-0000	UTILITIES- ELECTRICITY								
	23,000.00	17,284.55	23,000.00	14,355.58	23,000.00	14,698.30	64%	23,000.00	23,000.00
0470-0000	VEHICLES - FUEL, GASOLINE								
	70,000.00	65,871.74	70,000.00	86,908.07	90,000.00	120,943.32	134%	180,000.00	180,000.00
0480-0000	PROFESSIONAL SVC								
	715,000.00	936,284.53	890,055.74	1,121,132.21	1,300,000.00	829,574.71	64%	2,000,000.00	2,000,000.00
0480-0005	ADMINISTRATIVE FEE								
	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100%	30,000.00	30,000.00
0485-0000	HHW COLLECTION								
	10,000.00	10,137.53	10,000.00	8,338.12	10,000.00	169.59	2%	10,000.00	10,000.00
0491-0000	REPAIRS/MAINT- HEAVY EQUIP								
	50,000.00	46,060.44	50,000.00	59,487.01	50,000.00	45,293.52	91%	70,000.00	70,000.00
0495-0000	UNIFORM ALLOWANCE								
	1,500.00	2,304.62	3,800.00	3,996.52	10,000.00	3,081.88	31%	10,000.00	10,000.00
0498-0000	TIRES								
	27,500.00	19,303.45	27,500.00	28,044.65	27,500.00	35,470.69	129%	60,000.00	60,000.00
0499-0000	REPAIRS/MAINT- OTHER								
	25,000.00	31,449.28	25,000.00	31,088.94	25,000.00	25,670.99	103%	50,000.00	50,000.00
0501-0000	REPAIRS/MAINT - EQUIPMENT								
			60,000.00	16,397.79	60,000.00	63,705.99	106%	75,000.00	75,000.00
Fund: 0023 SOLID WASTE								96% OF FISCAL YEAR	
-00 SOLID WASTE									

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt	

0502-0000	CHIP EXPENSE								
			25,000.00	15,300.00	25,000.00	100.00	0%	25,000.00	25,000.00
0569-0001	TRAINING								
	6,500.00	5,027.59	6,500.00	4,053.16	6,500.00	2,931.61	45%	6,500.00	6,500.00
TOTAL 'B' EXPENSES									
	984,500.00	1,186,363.80	1,246,855.74	1,447,702.62	1,683,000.00	1,192,828.33	71%	2,594,300.00	2,594,300.00
0803-0000	CAPITAL- HEAVY EQUIPMENT								
	25,000.00	25,162.51			25,000.00			25,000.00	25,000.00
0804-0000	CAPITAL - EQUIPMENT								
	35,000.00	22,395.60		27,693.00	35,000.00			35,000.00	35,000.00
0811-0000	CAPITAL-NEW SOLID WASTE								
	70,000.00	59,999.94	100,000.00	120,042.93	70,000.00	79,481.95	114%	80,000.00	80,000.00
0812-0000	CAPITAL - SITE CERTIFICATION								
			50,000.00	21,129.90	50,000.00			50,000.00	50,000.00
0813-0000	CAPITAL - WASTE DISTRICT								
					100,000.00	194,159.69	194%	100,000.00	100,000.00
0898-0000	CAPITAL - LAND ACQUISITION								
	10,000.00	6,207.71	10,000.00	50,000.00	10,000.00			10,000.00	10,000.00
0899-0000	CAPITAL- OTHER								
	170,000.00	61,306.32	170,000.00	52,370.00	170,000.00			245,000.00	245,000.00
TOTAL 'C' CAPITAL OUTLAY									
	310,000.00	175,072.08	330,000.00	271,235.83	460,000.00	273,641.64	59%	545,000.00	545,000.00
DEPT TOTALS									
	2,257,368.00	2,156,354.95	2,585,449.34	2,585,448.85	3,363,575.81	2,452,250.51	73%	4,378,558.00	4,378,558.00
Fund 23 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS									
	2,257,368.00	2,156,354.95	2,585,449.34	2,585,448.85	3,363,575.81	2,452,250.51	73%	4,378,558.00	4,378,558.00

Fund: 0024 TORT **96% OF FISCAL YEAR**

-00 TORT

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt
0450-0000	INSURANCE- LIABILITY							
	235,587.00	235,587.00	244,515.00	244,515.00	252,447.00	383,789.00 152%	273,862.00	273,862.00

TOTAL 'B' EXPENSES									
	235,587.00	235,587.00	244,515.00	244,515.00	252,447.00	383,789.00	152%	273,862.00	273,862.00
DEPT TOTALS									
	235,587.00	235,587.00	244,515.00	244,515.00	252,447.00	383,789.00	152%	273,862.00	273,862.00
	Fund 24 Dept 0:	Officer				Commissioner			
		Commissioner				Commissioner			
FUND TOTALS									
	235,587.00	235,587.00	244,515.00	244,515.00	252,447.00	383,789.00	152%	273,862.00	273,862.00

Fund: 0027 WEEDS
-00 WEEDS

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0403-0000	SALARIES - SUPERVISOR - JA								
	17,334.00	19,025.81	20,800.00		21,578.00	22,615.36 105%		26,185.00	26,185.00
0404-0000	SALARIES -FULL-TIME - JJ								
	46,285.00	41,942.53	47,516.00	44,824.05	52,000.00	47,598.01 92%		54,490.00	54,490.00
0405-0000	SALARIES -FULL-TIME- 1/2- S								
	17,000.00	17,184.00	17,342.00	15,506.44	15,760.00	16,200.12 103%		25,653.00	25,653.00
0405-0001	SALARIES - SPRAYER								
					34,625.00	35,241.00 102%		39,638.00	39,638.00
0406-0000	SALARIES -PART-TIME SEASONAL								
	60,000.00	10,965.50	61,206.00	21,264.49	50,000.00	11,468.75 23%		60,000.00	60,000.00
0408-0000	SALARIES-OVERTIME							1,500.00	1,500.00
0409-0005	ACCRUAL PAYOUT							2,000.00	2,000.00
TOTAL 'A' SALARIES									
	140,619.00	89,117.84	146,864.00	81,594.98	173,963.00	133,123.24 77%		209,466.00	209,466.00
0410-0000	PERSI RETIREMENT								
	10,000.00	9,541.23	10,000.00	8,120.47	14,800.00	14,525.43 98%		17,668.00	17,668.00
0411-0000	SOCIAL SECURITY								
	10,760.00	6,581.34	11,000.00	6,117.53	13,310.00	9,861.52 74%		11,165.00	11,165.00
0412-0000	LIFE INSURANCE								
	216.00	116.55	144.00	99.90	216.00	174.81 81%		288.00	288.00

0413-0000	MEDICAL INSURANCE	33,500.00	26,852.20	31,228.00	20,236.06	50,334.00	34,916.20	69%	47,918.00	47,918.00
0414-0000	DENTAL INSURANCE						1,144.07		1,300.00	1,300.00
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00		2,000.00			1,000.00	1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	10,000.00	2,991.18	10,000.00	5,126.85	9,950.00	9,909.52	100%	9,950.00	9,950.00
Fund: 0027 WEEDS									96% OF FISCAL YEAR	
-00 WEEDS										

Account Number	----- Fiscal Year 2020 -----	----- Fiscal Year 2021 -----	----- Fiscal Year 2022 -----	----- Fiscal Year 2023 Budget -----					
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt	
0420-0000	DISABILITY INSURANCE								
	460.00		460.00	343.80	720.00	573.00 80%	805.00	805.00	
0427-0000	RETIREMENT MATCH			934.88	2,000.00	1,628.38 81%	2,000.00	2,000.00	
0429-0000	HRA FUNDING				4,500.00		4,500.00	4,500.00	
TOTAL 'D' BENEFITS									
	68,936.00	46,082.50	66,832.00	40,979.49	97,830.00	72,732.93 74%	96,594.00	96,594.00	
0439-0000	TRAVEL - OTHER								
	2,000.00	2,154.18	2,000.00	1,574.38	2,000.00	1,945.35 97%	2,000.00	2,000.00	
0440-0000	SUPPLIES - OFFICE								
	2,200.00	2,243.54	2,200.00	2,150.50	2,500.00	2,462.89 99%	2,500.00	2,500.00	
0464-0000	UTILITIES- TELEPHONE								
	2,500.00	2,679.43	2,500.00	2,498.91	3,000.00	3,080.99 103%	3,000.00	3,000.00	
0465-0000	UTILITIES- ELECTRICITY								
	1,100.00	915.22	1,100.00	1,092.13	1,500.00	966.08 64%	1,500.00	1,500.00	
0468-0000	WATER/SEWER								
	500.00	366.66	500.00	596.63	600.00	444.06 74%	600.00	600.00	
0469-0000	NATURAL GAS								
	1,200.00	932.76	1,200.00	1,245.35	1,300.00	1,130.08 87%	1,300.00	1,300.00	
0470-0000	VEHICLES - FUEL, GASOLINE								
	8,000.00	3,066.97	6,000.00	6,025.01	6,500.00	7,468.25 115%	7,000.00	7,000.00	
0480-0005	ADMINISTRATIVE FEE								
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00 100%	10,000.00	10,000.00	

0490-0000	REPAIRS/MAINT- VEHICLES								
	9,425.00	7,893.34	9,425.00	11,927.62	9,500.00	8,760.80	92%	9,500.00	9,500.00
0620-0000	SPRAYING CONTRACTS								
	15,000.00	9,435.99	15,000.00	14,968.45	15,000.00	12,307.91	82%	15,000.00	15,000.00
0630-0000	CHEMICALS								
	30,000.00	31,160.69	32,000.00	26,255.06	32,000.00	29,430.68	92%	35,000.00	35,000.00
Fund: 0027 WEEDS								96% OF FISCAL YEAR	
-00 WEEDS									

					----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
	Budget	Actual	Budget	Actual					
TOTAL 'B' EXPENSES									
	81,925.00	70,848.78	81,925.00	78,334.04	83,900.00	77,997.09	93%	87,400.00	87,400.00
0899-0000	CAPITAL- OTHER								
			5,000.00	5,039.00	5,000.00	4,356.15	87%		
TOTAL 'C' CAPITAL OUTLAY									
			5,000.00	5,039.00	5,000.00	4,356.15	87%		
DEPT TOTALS									
	291,480.00	206,049.12	300,621.00	205,947.51	360,693.00	288,209.41	80%	393,460.00	393,460.00
	Fund 27 Dept 0: Officer					Commissioner			
		Commissioner				Commissioner			
FUND TOTALS									
	291,480.00	206,049.12	300,621.00	205,947.51	360,693.00	288,209.41	80%	393,460.00	393,460.00

Fund: 0028 JAIL BOND REDEMPTION **96% OF FISCAL YEAR**
-00 JAIL BOND REDEMPTION

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
TOTAL 'B' EXPENSES									
DEPT TOTALS									
Fund 28 Dept 0: Officer						Commissioner			

Commissioner

Commissioner

FUND TOTALS

Fund: 0030 DRUG COURT
-00 DRUG COURT

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0403-0000 SALARIES - ADMINISTRATOR	63,420.00	63,318.88	64,689.25	64,048.24	66,630.00	64,048.75	96%	71,513.00	71,513.00
0409-0005 ACCRUAL PAYOUT					5,000.00			5,000.00	5,000.00
TOTAL 'A' SALARIES	63,420.00	63,318.88	64,689.25	64,048.24	71,630.00	64,048.75	89%	76,513.00	76,513.00
0410-0000 PERSI RETIREMENT	7,572.00	7,560.30	7,723.90	7,647.34	8,552.63	7,647.50	89%	9,136.00	9,136.00
0411-0000 SOCIAL SECURITY	4,852.00	4,579.70	4,948.73	4,645.26	5,480.00	4,595.63	84%	5,853.25	5,853.25
0412-0000 LIFE INSURANCE	72.00	66.60	72.00	66.60	72.00	63.82	89%	72.00	72.00
0413-0000 MEDICAL INSURANCE	17,265.00	15,741.41	18,893.00	15,808.44	16,778.00	17,543.37	105%	19,885.56	19,885.56
0414-0000 DENTAL INSURANCE						427.41		410.00	410.00
0415-0000 STATE UNEMPLOYMENT					3,000.00			3,000.00	3,000.00
0416-0000 WORKMAN'S COMPENSATION INSUR.	2,850.00	810.98	2,850.00	1,789.43	2,400.00	1,803.60	75%	2,400.00	2,400.00
0420-0000 DISABILITY INSURANCE	230.00		230.00	229.20	240.00	210.10	88%	240.00	240.00
0427-0000 RETIREMENT MATCH					1,300.00			1,300.00	1,300.00
0429-0000 HRA FUNDING	1,500.00	1,500.00	1,500.00	1,500.00	2,200.00			2,200.00	2,200.00
TOTAL 'D' BENEFITS	34,341.00	30,258.99	36,217.63	31,686.27	40,022.63	32,291.43	81%	44,496.81	44,496.81

0430-0000	TRAVEL - MILEAGE	5,000.00	255.99	5,000.00	364.22	5,000.00	422.38	8%	5,000.00	5,000.00
Fund: 0030 DRUG COURT									96% OF FISCAL YEAR	
-00 DRUG COURT										

Fund: 0030 DRUG COURT
-00 DRUG COURT

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0806-0000 CAPITAL- OFFICE EQUIPMENT					2,500.00			2,500.00	2,500.00
TOTAL 'C' CAPITAL OUTLAY					8,750.00			8,750.00	8,750.00
DEPT TOTALS	180,365.00	106,021.73	202,476.88	138,465.27	220,768.63	134,728.01	61%	224,141.81	224,141.81
Fund 30 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS	180,365.00	106,021.73	202,476.88	138,465.27	220,768.63	134,728.01	61%	224,141.81	224,141.81

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

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0401-0000 SALARIES - DIRECTOR - KM									
59,165.00	17,788.95	21,718.00	20,450.16	24,411.00	24,812.90	102%		24,394.00	24,394.00
0405-0000 SALARIES -PROBATION OFFICER- H									
43,525.00	46,897.64	48,550.23	48,510.44	50,504.00	48,540.57	96%		55,062.00	55,062.00
0405-0001 SALARIES -PROBATION OFFICER-GM									
44,530.00	44,465.90	45,880.00	45,392.00	47,258.00	45,420.23	96%		51,752.00	51,752.00
0405-0002 SALARIES- PROBATION OFFICER-BM									
44,960.00	44,881.66	46,307.00	45,809.60	47,691.00	45,840.00	96%		52,198.00	52,198.00
0409-0005 ACCRUAL PAYOUT					3,000.00			3,000.00	3,000.00
TOTAL 'A' SALARIES	192,180.00	154,034.15	162,455.23	160,162.20	172,864.00	164,613.70	95%	186,406.00	186,406.00
0410-0000 PERSI RETIREMENT									
22,947.00	17,615.79	19,400.00	19,123.48	20,282.00	19,730.97	97%		22,892.00	22,892.00

0411-0000	SOCIAL SECURITY	14,702.00	11,567.65	12,538.00	11,921.27	13,231.00	12,125.56	92%	14,260.00	14,260.00
0412-0000	LIFE INSURANCE	288.00	210.90	234.00	213.68	234.00	208.11	89%	234.00	234.00
0413-0000	MEDICAL INSURANCE	62,540.00	41,701.00	61,403.00	43,373.66	55,927.00	49,287.00	88%	55,927.00	55,927.00
0414-0000	HRA FUNDING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	990.94	17%	6,000.00	6,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,600.00	2,133.98	6,400.00	4,077.60	5,500.00	4,641.38	84%	5,500.00	5,500.00
0418-0000	DENTAL INSURANCE								1,335.00	1,335.00
0420-0000	DISABILITY INSURANCE	920.00		855.00	744.90	855.00	687.60	80%	855.00	855.00
0427-0000	RETIREMENT MATCH					3,000.00			3,000.00	3,000.00
Fund: 0034	TRI-COUNTY MISD. PROBATION								96%	OF FISCAL YEAR
-00	TRI-COUNTY MISD. PROBATION									

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0429-0000	STATE UNEMPLOYMENT								
	8,000.00		8,000.00		2,000.00			2,000.00	2,000.00
TOTAL 'D' BENEFITS									
	121,997.00	79,229.32	114,830.00	85,454.59	107,029.00	87,671.56	82%	112,003.00	112,003.00
0430-0000	TRAVEL - MILEAGE								
	14,000.00	6,679.65	12,000.00	6,968.32	9,000.00	8,252.45	92%	9,000.00	9,000.00
0449-0000	SUPPLIES - OTHER								
	3,500.00	2,773.86	3,000.00	1,571.14	4,195.75	3,690.44	88%	3,000.00	3,000.00
0450-0000	DRUG TESTING								
	14,000.00	10,181.95	14,000.00	11,332.70	26,000.00	16,952.70	65%	19,000.00	19,000.00
0464-0000	UTILITIES- TELEPHONE								
	150.30								
0464-0002	CELL PHONES								
	2,700.00	1,715.56	2,400.00	1,193.26	2,000.00	1,304.20	65%	2,000.00	2,000.00
0480-0005	ADMIN FEE								
	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	100%	1,600.00	1,600.00

0483-0000	TRANSITIONAL HOUSE OPERATING								
	12,000.00	8,351.08	12,000.00	5,976.53	9,000.00	3,442.05	38%	6,000.00	6,000.00
0559-0009	RESERVE EMERGENCY								
	81,000.00		40,000.00		40,000.00			40,000.00	40,000.00
0569-0001	TRAINING								
	5,000.00	26.14	3,000.00	219.07	3,000.00	2,331.90	78%	5,000.00	5,000.00
0798-0000	COVID-19								
		184.67			500.00				
TOTAL 'B' EXPENSES									
	133,800.00	31,663.21	88,000.00	28,861.02	95,295.75	37,573.74	39%	85,600.00	85,600.00
0804-0000	CAPITAL - EQUIPMENT								
	4,000.00	3,778.06	2,000.00		2,000.00	1,731.30	87%	2,000.00	2,000.00
0806-0000	CAPITAL - VEHICLES								
	8,500.00	9,067.32	13,500.00	12,500.00	15,000.00	13,403.69	89%	13,000.00	13,000.00

Fund: 0034 TRI-COUNTY MISD. PROBATION **96% OF FISCAL YEAR 2022**

-00 TRI-COUNTY MISD. PROBATION

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
TOTAL 'C' CAPITAL OUTLAY									
	12,500.00	12,845.38	15,500.00	12,500.00	17,000.00	15,134.99	89%	15,000.00	15,000.00
DEPT TOTALS									
	460,477.00	277,772.06	380,785.23	286,977.81	392,188.75	304,993.99	78%	399,009.00	399,009.00
	Fund 34 Dept 0: Officer					Commissioner			
	Commissioner					Commissioner			
FUND TOTALS									
	460,477.00	277,772.06	380,785.23	286,977.81	392,188.75	304,993.99	78%	399,009.00	399,009.00

Fund: 0035 CONSOLIDATED ELECTIONS **96% OF FISCAL YEAR 2022**

-00 CONSOLIDATED ELECTIONS

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME								
	30,600.00	9,136.90	30,600.00	26,954.39	31,833.00	28,206.40	89%	53,342.74	53,342.74

0406-0000	SALARIES - EMPLOYEE, PART-TIME	19,714.00	948.00	19,714.00	4,654.08	20,509.00	19,755.25	96%	21,000.00	21,000.00
0407-0012	GRANT-ANTICIPATED 1				9,317.33					
TOTAL 'A' SALARIES		50,314.00	10,084.90	50,314.00	40,925.80	52,342.00	47,961.65	92%	74,342.74	74,342.74
0410-0000	PERSI RETIREMENT	5,960.00	1,182.31	5,960.00	3,218.35	3,800.00	5,726.66	151%	6,370.00	6,370.00
0411-0000	SOCIAL SECURITY	3,820.00	700.50	3,820.00	2,225.68	4,005.00	3,350.85	84%	5,688.00	5,688.00
0412-0000	LIFE INSURANCE	90.00	11.10	90.00	33.30	72.00	69.37	96%	72.00	72.00
0413-0000	MEDICAL INSURANCE	17,265.00	2,163.29	15,615.00	6,441.78	16,778.00	15,541.22	93%	15,911.00	15,911.00
0414-0000	DENTAL INSURANCE						459.40		408.36	408.36
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00		500.00	42.79	100.00	70.32	70%	100.00	100.00
0420-0000	DISABILITY INSURANCE	230.00		230.00	114.60	240.00	229.20	96%	240.00	240.00
0427-0000	RETIREMENT MATCH				1,078.24	1,274.00	1,918.48	151%	2,974.00	2,974.00
0429-0000	HRA FUNDING					1,000.00			1,000.00	1,000.00
TOTAL 'D' BENEFITS		27,865.00	4,057.20	26,215.00	13,154.74	27,269.00	27,365.50	100%	32,763.36	32,763.36
0435-0000	TRAVEL - MEETINGS	2,500.00	354.09	2,500.00		2,500.00	2,278.49	91%	2,500.00	2,500.00
Fund: 0035 CONSOLIDATED ELECTIONS									96% OF FISCAL YEAR	
-00 CONSOLIDATED ELECTIONS										

Account		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----	
Number		Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	20,000.00	16,861.25	20,000.00	25,160.00	20,000.00	10,527.46 53%	20,000.00	20,000.00
0559-0004	ADMINISTATIVE FEES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00 100%	40,000.00	40,000.00

0706-0000	ELECTION - WORKERS								
	25,000.00	10,885.00	25,000.00	1,545.00	25,000.00	22,393.47	90%	25,000.00	25,000.00
0708-0000	ELECTION - EXPENSES								
	30,000.00	47,759.68	112,229.13	88,017.10	30,000.00	32,918.35	110%	30,000.00	30,000.00
TOTAL 'B' EXPENSES									
	117,500.00	115,860.02	199,729.13	154,722.10	117,500.00	108,117.77	92%	117,500.00	117,500.00
DEPT TOTALS									
	195,679.00	130,002.12	276,258.13	208,802.64	197,111.00	183,444.92	93%	224,606.10	224,606.10
Fund 35 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS									
	195,679.00	130,002.12	276,258.13	208,802.64	197,111.00	183,444.92	93%	224,606.10	224,606.10

Fund: 0036 7TH JUD DRUG COURT TREATMENT **96% OF FISCAL YEAR**

-00 7TH JUD DRUG COURT TREATMENT

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0401-0000	SALARIES - DIRECTOR								
	83,250.00	82,278.56	84,060.00	84,010.08	87,462.00	84,074.00	96%	100,000.00	100,000.00
0409-0000	SALARIES - OTHER PERSONNEL								
	846,500.00	800,857.01	863,550.00	791,784.81	926,685.00	775,928.42	84%	975,000.00	1,025,000.00
0409-0005	ACCRUAL PAYOUT					2,375.98		30,000.00	30,000.00
0417-0000	PERSONAL & VACATION ACCRUAL								
	20,000.00	10,988.73	20,000.00	5,428.56	20,000.00	7,346.89	37%		
TOTAL 'A' SALARIES									
	949,750.00	894,124.30	967,610.00	881,223.45	1,034,147.00	869,725.29	84%	1,105,000.00	1,155,000.00
0410-0000	PERSI RETIREMENT								
	113,500.00	105,078.22	113,145.00	103,315.48	121,090.00	100,934.88	83%	131,937.00	131,937.00
0411-0000	SOCIAL SECURITY								
	72,750.00	65,156.18	72,500.00	64,320.69	79,112.00	62,756.26	79%	84,523.00	84,523.00
0412-0000	LIFE INSURANCE								
	2,200.00	1,082.24	1,300.00	1,087.79	1,300.00	1,012.79	78%	1,152.00	1,152.00
0413-0000	MEDICAL INSURANCE								
	281,500.00	178,506.03	266,000.00	175,977.89	285,300.00	192,389.14	67%	254,560.00	254,560.00

0414-0000	HRA									
		20,000.00		20,000.00	20,000.00	25,500.00	6,530.25	26%	20,000.00	20,000.00
0415-0000	STATE UNEMPLOYMENT					5,000.00			5,000.00	5,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.									
		5,000.00	1,685.60	5,000.00	2,984.79	4,000.00	2,641.75	66%	5,000.00	5,000.00
0418-0000	DENTAL INSURANCE								6,534.00	6,534.00
0420-0000	DISABILITY INSURANCE									
		4,370.00		4,200.00	3,784.80	4,200.00	3,113.30	74%	3,680.00	3,680.00
0427-0000	RETIREMENT MATCH				6,834.84	8,000.00	6,322.42	79%	10,000.00	10,000.00
Fund: 0036 7TH JUD DRUG COURT TREATMENT									96% OF FISCAL YEAR	
-00 7TH JUD DRUG COURT TREATMENT										

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
TOTAL 'D' BENEFITS	499,320.00	351,508.27	482,145.00	378,306.28	533,502.00	375,700.79	70%	522,386.00	522,386.00
0430-0000 TRAVEL - MILEAGE	12,000.00	7,162.62	12,000.00	8,834.53	12,000.00	8,683.09	72%	20,000.00	20,000.00
0431-0000 TRAVEL - MEALS	5,000.00	624.02	5,000.00	2,088.46	5,000.00	4,534.27	91%	10,000.00	10,000.00
0435-0000 TRAVEL - MEETINGS	20,000.00	5,208.03	20,000.00	12,072.59	20,000.00	5,048.52	25%	20,000.00	20,000.00
0436-0000 TRAVEL - LODGING	6,100.00	287.92	6,100.00	809.00	6,100.00	5,421.59	89%	10,000.00	10,000.00
0440-0000 SUPPLIES	40,000.00	17,157.87	40,000.00	17,118.43	40,000.00	29,753.41	74%	45,000.00	45,000.00
0464-0000 UTILITIES- TELEPHONE	24,000.00	29,412.66	30,000.00	21,477.49	30,000.00	15,122.98	50%	30,000.00	30,000.00
0465-0000 UTILITIES- ELECTRICITY			3,500.00	2,835.84	3,500.00	1,870.82	53%	3,500.00	3,500.00
0481-0000 PROF SVC - PT COUNSELORS	35,000.00	50,267.62	43,000.00	42,386.63	48,000.00	64,735.00	135%	100,000.00	100,000.00
0481-0004 PROF SERV-MADISON CLERK & IT	2,800.00		2,800.00	2,800.00	2,800.00	2,800.00	100%	2,800.00	2,800.00

0481-0007	PROF SERVICES - INTERPRETERS								
			15,000.00	5,470.00	10,000.00	5,705.00	57%	10,000.00	10,000.00
0511-0001	RENT - BINGHAM								
		30,000.00	28,600.00	26,400.00	26,400.00	26,400.00	100%	26,500.00	26,500.00
0511-0002	RENT - BONNEVILLE								
		36,984.00	40,066.00	36,984.00	36,984.00	36,984.00	100%	50,000.00	50,000.00
0511-0003	RENT - MADISON								
		32,000.00	28,600.00	24,000.00	24,000.00	24,000.00	104%	30,000.00	30,000.00
0511-0004	RENT - BUTTE								
								8,000.00	8,000.00

Fund: 0036 7TH JUD DRUG COURT TREATMENT **96% OF FISCAL YEAR**

-00 7TH JUD DRUG COURT TREATMENT

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0513-0000	EQUIPMENT								
	20,000.00	13,053.10	20,000.00	4,867.22	20,000.00	11,025.97 55%		20,000.00	20,000.00
0526-0000	CONTINGENCY ACCOUNT								
	20,000.00		20,000.00	10,218.94	20,000.00	4,309.20 22%		20,000.00	20,000.00
0528-0000	DUES / MEMBERSHIPS								
	15,000.00	13,508.55	15,000.00	14,636.78	15,000.00	12,878.14 86%		20,000.00	20,000.00
TOTAL 'B' EXPENSES	298,884.00	233,948.39	319,784.00	232,999.91	319,784.00	260,271.99 81%		425,800.00	425,800.00
DEPT TOTALS	1,747,954.00	1,479,580.96	1,769,539.00	1,492,529.64	1,887,433.00	1,505,698.07 80%		2,053,186.00	2,103,186.00
Fund 36 Dept 0: Officer					Commissioner				
Commissioner					Commissioner				
FUND TOTALS	1,747,954.00	1,479,580.96	1,769,539.00	1,492,529.64	1,887,433.00	1,505,698.07 80%		2,053,186.00	2,103,186.00

Fund: 0037 SNOWMOBILE **96% OF FISCAL YEAR**

-00 SNOWMOBILE

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt

0406-0000	SALARIES - PART TIME- RH								
	4,000.00	92.76	4,000.00		4,000.00	2,400.00	60%		
0409-0000	SALARIES - OTHER PERSONNEL								
	12,000.00	12,123.00	12,000.00	11,800.00	15,000.00	4,969.00	33%	30,000.00	30,000.00
TOTAL 'A' SALARIES									
	16,000.00	12,215.76	16,000.00	11,800.00	19,000.00	7,369.00	39%	30,000.00	30,000.00
0411-0000	SOCIAL SECURITY								
	1,225.00	927.42	1,225.00	902.70	1,453.00	563.74	39%	2,295.00	2,295.00
0416-0000	WORKMAN'S COMPENSATION INSUR.								
	505.00	272.82	505.00	430.28	560.00	220.28	39%	1,200.00	1,200.00
TOTAL 'D' BENEFITS									
	1,730.00	1,200.24	1,730.00	1,332.98	2,013.00	784.02	39%	3,495.00	3,495.00
0440-0000	SUPPLIES - OFFICE								
	750.00	75.12	750.00	200.16	750.00	59.43	8%	750.00	750.00
0449-0000	TOOLS & SUPPLIES								
	750.00	288.97	750.00	11.99	750.00			1,500.00	1,500.00
0465-0000	UTILITIES- ELECTRICITY								
	1,800.00	738.97	1,800.00	580.48	1,800.00	1,143.08	64%	1,800.00	1,800.00
0470-0000	PROPANE								
	3,000.00	864.42	3,000.00	1,550.67	3,000.00	1,676.02	56%	3,000.00	3,000.00
0471-0000	VEHICLES - FUEL, DIESEL								
	9,000.00	10,629.16	9,000.00	2,770.79	12,000.00	5,539.45	46%	18,000.00	18,000.00
0480-0005	ADMINISTRATIVE FEE								
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100%	1,500.00	1,500.00
0495-0000	TRAIL MAINTENANCE								
	2,500.00	500.00	2,500.00	500.00	2,500.00	500.00	20%	2,500.00	2,500.00
0499-0000	REPAIRS/MAINT- OTHER								
	22,000.00	16,347.91	22,170.00	17,803.87	22,170.00	12,252.79	55%	22,170.00	22,170.00
0643-0000	SIGNS & MAPS								
	2,500.00		2,500.00	2,668.18	6,000.00	5,207.62	87%	6,000.00	6,000.00
Fund: 0037 SNOWMOBILE								96% OF FISCAL YEAR	
-00 SNOWMOBILE									

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt
0717-0003	TRAINING						3,000.00	3,000.00

TOTAL 'B' EXPENSES									
	43,800.00	30,944.55	43,970.00	27,586.14	50,470.00	27,878.39	55%	60,220.00	60,220.00
0899-0000 CAPITAL- OTHER									
	6,000.00	6,000.00	6,000.00		6,000.00	4,265.54	71%	6,000.00	6,000.00
TOTAL 'C' CAPITAL OUTLAY									
	6,000.00	6,000.00	6,000.00		6,000.00	4,265.54	71%	6,000.00	6,000.00
DEPT TOTALS									
	67,530.00	50,360.55	67,700.00	40,719.12	77,483.00	40,296.95	52%	99,715.00	99,715.00
	Fund 37 Dept 0: Officer					Commissioner			
	Commissioner					Commissioner			
FUND TOTALS									
	67,530.00	50,360.55	67,700.00	40,719.12	77,483.00	40,296.95	52%	99,715.00	99,715.00
Fund: 0041 CONCEALED WEAPONS								96% OF FISCAL YEAR	
-00 CONCEALED WEAPONS									

					----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
	Budget	Actual	Budget	Actual					
TOTAL 'D' BENEFITS									
0440-0000 SUPPLIES									
	4,000.00	15,544.98	4,000.00		4,000.00			4,000.00	4,000.00
0479-0000 REPAIRS									
	6,000.00	4.12	6,000.00		6,000.00	708.00	12%	6,000.00	6,000.00
0481-0003 PROCESSING FEE'S									
	25,000.00	12,543.15	25,000.00	13,840.40	25,000.00	9,616.20	38%	25,000.00	25,000.00
TOTAL 'B' EXPENSES									
	35,000.00	28,092.25	35,000.00	13,840.40	35,000.00	10,324.20	29%	35,000.00	35,000.00
DEPT TOTALS									
	35,000.00	28,092.25	35,000.00	13,840.40	35,000.00	10,324.20	29%	35,000.00	35,000.00
Fund 41 Dept 0: Officer					Commissioner				
Commissioner					Commissioner				
FUND TOTALS									
	35,000.00	28,092.25	35,000.00	13,840.40	35,000.00	10,324.20	29%	35,000.00	35,000.00

Fund: 0042 911 EMERGENCY
-00 911 EMERGENCY

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budget Officer Request Amt
0401-0000 SALARIES - SUPERVISOR									
	46,285.00	47,606.12	47,216.00	51,722.48	54,319.00	34,252.30 63%		57,670.00	57,670.00
0403-0000 SALARIES -									
	32,945.00	36,928.38	33,608.00	21,962.96	40,162.00	39,421.74 98%		43,402.00	43,402.00
0408-0000 SALARIES-OVERTIME									
	10,000.00	5,711.25	10,000.00	8,830.79	12,000.00	8,062.31 67%		14,000.00	14,000.00
TOTAL 'A' SALARIES	89,230.00	90,245.75	90,824.00	82,516.23	106,481.00	81,736.35 77%		115,072.00	115,072.00
0410-0000 PERSI RETIREMENT									
	9,738.00	11,807.93	11,154.00	9,852.44	13,076.00	9,824.57 75%		14,131.00	14,131.00
0411-0000 SOCIAL SECURITY									
	6,062.00	6,335.42	6,950.00	6,012.01	8,146.00	5,964.86 73%		8,803.00	8,803.00
0412-0000 LIFE INSURANCE									
	110.00	102.67	110.00	94.35	144.00	88.79 62%		144.00	144.00
0413-0000 MEDICAL INSURANCE									
	25,900.00	19,906.97	15,615.00	16,437.98	33,556.00	16,041.77 48%		31,816.90	31,816.90
0414-0000 DENTAL INSURANCE									
						582.58		820.00	820.00
0416-0000 WORKMAN'S COMPENSATION INSUR.									
					3,000.00			3,000.00	3,000.00
0420-0000 DISABILITY INSURANCE									
	345.00		345.00	324.70	480.00	286.50 60%		460.00	460.00
0427-0000 RETIREMENT MATCH									
				1,650.34	1,110.00	2,124.34 191%		1,400.00	1,400.00
TOTAL 'D' BENEFITS	42,155.00	38,152.99	34,174.00	34,371.82	59,512.00	34,913.41 59%		60,574.90	60,574.90
0429-0000 HRA FUNDING									
								3,000.00	3,000.00
0439-0000 TRAVEL									
	5,000.00	3,194.45	5,000.00	3,332.01	5,000.00	4,799.22 96%		15,000.00	15,000.00

Fund: 0042 911 EMERGENCY
-00 911 EMERGENCY

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0440-0000 SUPPLIES									
	2,000.00	2,053.26	2,000.00	1,803.93	2,000.00	1,833.64 92%		5,000.00	5,000.00
0494-0000 REPAIRS/MAINTENANCE									
	10,000.00	2,657.38	10,000.00	3,599.53	10,000.00	4,866.57 49%		10,000.00	10,000.00
0528-0000 DUES / MEMBERSHIPS									
	1,000.00	311.50	1,000.00	345.00	1,000.00	345.00 35%		2,000.00	2,000.00
0569-0001 TRAINING									
	5,000.00	2,514.70	5,000.00	350.49	5,000.00	3,329.12 67%		15,000.00	15,000.00
0674-0000 CONTRACTS									
	250,000.00	132,623.82	250,000.00	193,479.46	250,000.00	160,012.34 64%		250,000.00	250,000.00
TOTAL 'B' EXPENSES	273,000.00	143,355.11	273,000.00	202,910.42	273,000.00	175,185.89 64%		300,000.00	300,000.00
0804-0000 CAPITAL - CONTINGENCY									
	150,000.00	133,483.00	150,000.00	5,599.81	150,000.00	44,133.24 29%		150,000.00	150,000.00
0806-0000 CAPITAL- STATE SURCHARGE									
	80,000.00	82,890.84	80,000.00	83,452.58	80,000.00	71,217.20 89%		85,000.00	85,000.00
TOTAL 'C' CAPITAL OUTLAY	230,000.00	216,373.84	230,000.00	89,052.39	230,000.00	115,350.44 50%		235,000.00	235,000.00
DEPT TOTALS	634,385.00	488,127.69	627,998.00	408,850.86	668,993.00	407,186.09 61%		710,646.90	710,646.90
Fund 42 Dept 0: Officer Commissioner									
Commissioner Commissioner									
FUND TOTALS	634,385.00	488,127.69	627,998.00	408,850.86	668,993.00	407,186.09 61%		710,646.90	710,646.90

Fund: 0046 SHERIFF GRANTS & CONTRACTS **96% OF FISCAL YEAR**

-00 SHERIFF GRANTS & CONTRACTS

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0407-0005 UNDERAGE DRINKING/DRUGS									
	42,720.00	18,072.90	40,000.00	19,584.19	40,000.00	21,110.22 53%		40,000.00	40,000.00

0407-0006	ITD	7,000.00	4,473.29	7,000.00	3,565.94	7,000.00	3,024.12	43%	7,000.00	7,000.00
0407-0007	FOREST SER/BACK COUNTRY PATROL	7,000.00	4,680.88	27,000.00	562.52	7,000.00	2,228.03	32%	7,000.00	7,000.00
0407-0008	BLM	7,500.00	1,877.39	7,500.00	1,515.51	7,500.00	541.07	7%	7,500.00	7,500.00
0407-0009	DUI	10,000.00	3,989.08	10,000.00	4,744.29	10,000.00	4,459.83	45%	10,000.00	10,000.00
0407-0010	AGRESSIVE DRIVING	7,000.00		7,000.00	4,076.13	7,000.00	3,775.73	54%	7,000.00	7,000.00
0407-0011	LEL	8,000.00	93.18							
0407-0012	GRANT- ANTICIPATED 1	90,000.00		86,500.00		86,500.00	2,023.00	2%	86,500.00	86,500.00
0407-0014	SEAT BELT	7,000.00	822.74	7,000.00	2,400.86	7,000.00	1,701.95	24%	7,000.00	7,000.00
TOTAL 'A' SALARIES		186,220.00	34,009.46	192,000.00	36,449.44	172,000.00	38,863.95	23%	172,000.00	172,000.00
0410-0000	RETIREMENT	18,500.00	4,064.08	18,500.00	4,323.09	18,500.00	3,957.74	21%	18,500.00	18,500.00
0411-0000	SOCIAL SECURITY	12,500.00	2,601.80	12,000.00	2,772.30	12,000.00	2,814.67	23%	12,000.00	12,000.00
0412-0000	LIFE INSURANCE				2.77					
0413-0000	MEDICAL INSURANCE				1,786.50	1,500.00	1,234.34	82%		
0416-0000	WORKMAN'S COMPENSATION INSUR.					1,200.00				

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

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt
0420-0000	DISABILITY INSURANCE			19.10	50.00			
0427-0000	RETIREMENT MATCH			841.27	1,000.00	945.56 95%	1,200.00	1,200.00

TOTAL 'D' BENEFITS									
	31,000.00	6,665.88	30,500.00	9,745.03	34,250.00	8,952.31	26%	31,700.00	31,700.00
0440-0004	SUPPLIES/EQUIP- ITD								
			2,000.00		2,000.00			2,000.00	2,000.00
0440-0005	SUPPLIES/EQUIP- UNDERAGE DRINK								
			20,000.00		20,000.00	8,506.79	43%	20,000.00	20,000.00
0440-0007	SUPPLIES/EQUIP- FOREST SERV								
			2,000.00		2,000.00			2,000.00	2,000.00
0440-0008	SUPPLIES/EQUIP- BLM GRANT								
			2,000.00		2,000.00			2,000.00	2,000.00
0440-0009	SUPPLIES/EQUIP- DUI								
			15,000.00		15,000.00			15,000.00	15,000.00
0440-0012	SUPPLIES/EQUIP- ANT. GRANT								
			30,000.00		30,000.00	15,875.29	53%	30,000.00	30,000.00
TOTAL 'B' EXPENSES									
			71,000.00		71,000.00	24,382.08	34%	71,000.00	71,000.00
TOTAL " N/A									

DEPT TOTALS									
	217,220.00	40,675.34	293,500.00	46,194.47	277,250.00	72,198.34	26%	274,700.00	274,700.00
	Fund 46 Dept 0: Officer					Commissioner			
	Commissioner					Commissioner			

FUND TOTALS									
	217,220.00	40,675.34	293,500.00	46,194.47	277,250.00	72,198.34	26%	274,700.00	274,700.00

Fund: 0049 SUGAR CITY CONTRACT **96% OF FISCAL YEAR**
-00 SUGAR CITY CONTRACT

					----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Bud		
Account	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget	Actual & Pct		Department	Budg Officer
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022		Request Amt	Request Amt
0405-0000	SALARIES - EMPLOYEE, FULL-TIME								
			19,000.00	18,293.12	19,000.00	13,881.03	73%	19,000.00	19,000.00
0408-0000	SARARIES-OVERTIME								
						512.59			
TOTAL 'A' SALARIES									
			19,000.00	18,293.12	19,000.00	14,393.62	76%	19,000.00	19,000.00

0410-0000	RETIREMENT		2,350.00	2,246.39	2,350.00	1,767.53	75%	2,350.00	2,350.00
0411-0000	SOCIAL SECURITY		1,460.00	1,271.68	1,460.00	980.10	67%	1,460.00	1,460.00
0412-0000	LIFE INSURANCE		72.00		82.00			36.00	36.00
0413-0000	MEDICAL INSURANCE		8,500.00	3,952.11	9,350.00	3,955.31	42%	9,350.00	9,350.00
0414-0000	DENTAL INSURANCE					119.10			
0416-0000	WORKMAN'S COMPENSATION INSUR.				1,200.00	506.66	42%	1,200.00	1,200.00
0420-0000	DISABILITY INSURANCE			57.30		38.20			
0427-0000	RETIREMENT MATCH			731.70		575.76			
TOTAL 'D' BENEFITS			12,382.00	8,259.18	14,442.00	7,942.66	55%	14,396.00	14,396.00
0440-0001	SUPPLIES/EQUIP		5,000.00		5,000.00			5,000.00	5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	28,844.00							
TOTAL 'B' EXPENSES		28,844.00	5,000.00		5,000.00			5,000.00	5,000.00
DEPT TOTALS		28,844.00	36,382.00	26,552.30	38,442.00	22,336.28	58%	38,396.00	38,396.00
Fund 49 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS		28,844.00	36,382.00	26,552.30	38,442.00	22,336.28	58%	38,396.00	38,396.00

Fund: 0050 SUGAR/ SALEM RESOURCE OFFICER **96% OF FISCAL YEAR**
-00 SUGAR/ SALEM RESOURCE OFFICER

Account	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----		---- Fiscal Year 2023 Budget	
Number	Budget	Actual	Budget	Actual	Budget	Actual & Pct	Department	Budget Officer
					Amount	As of 09/16/2022	Request Amt	Request Amt

0405-0000	SALARIES - EMPLOYEE, FULL-TIME							
	16,000.00	16,000.00	15,792.00	16,000.00	11,409.50	71%	16,000.00	16,000.00
0408-0000	SALARIES-OVERTIME							
			169.20		858.00			
TOTAL 'A' SALARIES								
	16,000.00	16,000.00	15,961.20	16,000.00	12,267.50	77%	16,000.00	16,000.00
0410-0000	RETIREMENT							
	1,965.00	1,965.00	1,960.05	1,965.00	1,506.45	77%	1,965.00	1,965.00
0411-0000	SOCIAL SECURITY							
	1,225.00	1,225.00	1,104.84	1,453.00	827.08	57%	1,224.00	1,224.00
0412-0000	LIFE INSURANCE							
	26.00	26.00	16.65	36.00	13.87	39%	36.00	36.00
0413-0000	MEDICAL INSURANCE							
	7,825.00	7,825.00	3,952.11	8,607.00	3,955.31	46%	5,000.00	5,000.00
0414-0000	DENTAL INSURANCE							
					119.10		204.00	204.00
0416-0000	WORKMAN'S COMPENSATION INSUR.							
				600.00	431.82	72%	600.00	600.00
0420-0000	DISABILITY INSURANCE							
			57.30		38.20		115.00	115.00
0427-0000	RETIREMENT MATCH							
			638.44		490.72		1,000.00	1,000.00
TOTAL 'D' BENEFITS								
	11,041.00	11,041.00	7,729.39	12,661.00	7,382.55	58%	10,144.00	10,144.00
0440-0001	SUPPLIES/EQUIP							
		5,000.00		5,000.00			5,000.00	5,000.00
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	46,122.00							
TOTAL 'B' EXPENSES								
	46,122.00	5,000.00		5,000.00			5,000.00	5,000.00
DEPT TOTALS								
	27,041.00	46,122.00	32,041.00	23,690.59	33,661.00	19,650.05	58%	31,144.00
	Fund 50 Dept 0:	Officer			Commissioner			
		Commissioner			Commissioner			
FUND TOTALS								
	27,041.00	46,122.00	32,041.00	23,690.59	33,661.00	19,650.05	58%	31,144.00

Fund: 0051 WATERWAYS
-00 WATERWAYS

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0406-0000 SALARIES - EMPLOYEE, PART-TIME	5,500.00		5,500.00	211.50	5,500.00	3,145.81 57%		5,500.00	5,500.00
0407-0012 GRANT-ANTICIPATED			50,000.00		50,000.00			50,000.00	50,000.00
TOTAL 'A' SALARIES	5,500.00		55,500.00	211.50	55,500.00	3,145.81 6%		55,500.00	55,500.00
0410-0000 RETIREMENT	700.00		700.00	25.97	700.00	386.32 55%		700.00	700.00
0411-0000 SOCIAL SECURITY	450.00		450.00	16.19	450.00	238.89 53%		6,851.00	6,851.00
0412-0000 LIFE INSURANCE	54.00		54.00		64.00			4,241.00	4,241.00
0413-0000 MEDICAL INSURANCE	1,000.00		1,000.00		1,010.00	133.14 13%		9,350.00	9,350.00
0420-0000 DISABILITY INSURANCE						19.10		200.00	200.00
0427-0000 RETIREMENT MATCH				8.46		125.84		200.00	200.00
TOTAL 'D' BENEFITS	2,204.00		2,204.00	50.62	2,224.00	903.29 41%		21,542.00	21,542.00
0440-0000 SUPPLIES	2,000.00	53.48	2,000.00		2,000.00	1,256.76 63%		2,000.00	2,000.00
0479-0000 VEHICLES - AUCTION EXPENSE			10,000.00		10,000.00			10,000.00	10,000.00
0494-0000 REPAIRS/MAINTENANCE	2,000.00	6,791.60	2,000.00	1,921.84	2,000.00	760.22 38%		2,000.00	2,000.00
0528-0000 DUES / MEMBERSHIPS	100.00	30.00	100.00	20.00	100.00			100.00	100.00
0569-0001 TRAINING	1,000.00		1,000.00		1,000.00	40.94 4%		1,000.00	1,000.00

Fund: 0051 WATERWAYS
-00 WATERWAYS

96% OF FISCAL YEAR

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
TOTAL 'B' EXPENSES									
	5,100.00	6,875.08	15,100.00	1,941.84	15,100.00	2,057.92	14%	15,100.00	15,100.00
0804-0000 CAPITAL - CONTINGENCY	5,000.00		5,000.00		5,000.00			5,000.00	5,000.00
TOTAL 'C' CAPITAL OUTLAY									
	5,000.00		5,000.00		5,000.00			5,000.00	5,000.00
DEPT TOTALS									
	17,804.00	6,875.08	77,804.00	2,203.96	77,824.00	6,107.02	8%	97,142.00	97,142.00
Fund 51 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS									
	17,804.00	6,875.08	77,804.00	2,203.96	77,824.00	6,107.02	8%	97,142.00	97,142.00

Fund: 0052 FEDERAL TRANSPORT **96% OF FISCAL YEAR**

-00 FEDERAL TRANSPORT

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0406-0000 SALARIES - EMPLOYEE, PART-TIME	37,539.75 C	24,866.82	25,000.00	13,833.60	25,000.00	18,510.57	74%	30,000.00	30,000.00
TOTAL 'A' SALARIES									
	37,539.75	24,866.82	25,000.00	13,833.60	25,000.00	18,510.57	74%	30,000.00	30,000.00
0410-0000 RETIREMENT	4,300.23 C	3,049.70	3,070.00	1,698.74	3,070.00	2,273.12	74%	3,684.00	3,684.00
0411-0000 SOCIAL SECURITY	2,701.75 C	1,902.28	1,913.00	1,058.25	1,913.00	1,416.09	74%	2,295.00	2,295.00
0412-0000 LIFE INSURANCE								36.00	36.00
0416-0000 WORKMAN'S COMPENSATION INSUR.					400.00			400.00	400.00
0420-0000 DISABILITY INSURANCE								115.00	115.00

0427-0000	RETIREMENT MATCH			104.49		285.48		370.00	370.00
TOTAL 'D' BENEFITS									
	7,001.98	4,951.98	4,983.00	2,861.48	5,383.00	3,974.69	74%	6,900.00	6,900.00
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	936.04 C	936.04	5,400.00	428.78	5,400.00	528.22	10%	5,000.00	5,000.00
TOTAL 'B' EXPENSES									
	936.04	936.04	5,400.00	428.78	5,400.00	528.22	10%	5,000.00	5,000.00
DEPT TOTALS									
	45,477.77	30,754.84	35,383.00	17,123.86	35,783.00	23,013.48	64%	41,900.00	41,900.00
Fund 52 Dept 0: Officer Commissioner									
Commissioner Commissioner									
FUND TOTALS									
	45,477.77	30,754.84	35,383.00	17,123.86	35,783.00	23,013.48	64%	41,900.00	41,900.00

Fund: 0056 SEARCH & RESCUE **96% OF FISCAL YEAR**

-00 SEARCH & RESCUE

Account		----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----	
Number		Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt
0407-0012	GRANT-ANTICIPATED			30,000.00		2,000.00		2,000.00	2,000.00
TOTAL 'A' SALARIES				30,000.00		2,000.00		2,000.00	2,000.00
TOTAL 'D' BENEFITS									
0440-0000	SUPPLIES - OFFICE								
	2,000.00 C	909.27		2,000.00	2,002.11	5,000.00	458.71 9%	5,000.00	5,000.00
0440-0012	SUPPLIES/EQUIP- ANT. GRANT 1								
	1,000.00 C	142.25			83.57		896.89		
0475-0000	VEHICLES - REPAIRS					10,000.00	120.00 1%	10,000.00	10,000.00
0479-0000	VEHICLE - AUCTION EXPENSE			20,000.00	15,982.18	20,000.00		20,000.00	20,000.00
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES								
	7,980.96 C	6,398.47		1,500.00	2,214.98	7,500.00	3,553.60 47%	7,500.00	7,500.00

TOTAL 'B' EXPENSES									
	10,980.96	7,449.99	23,500.00	20,282.84	42,500.00	5,029.20	12%	42,500.00	42,500.00
0804-0000	CAPITAL - EQUIPMENT								
	6,500.00	C	4,401.50	6,500.00	4,293.93	20,000.00	7,218.73	36%	20,000.00
TOTAL 'C' CAPITAL OUTLAY									
	6,500.00		4,401.50	6,500.00	4,293.93	20,000.00	7,218.73	36%	20,000.00
DEPT TOTALS									
	17,480.96		11,851.49	60,000.00	24,576.77	64,500.00	12,247.93	19%	64,500.00
	Fund 56 Dept 0: Officer					Commissioner			
	Commissioner					Commissioner			
FUND TOTALS									
	17,480.96		11,851.49	60,000.00	24,576.77	64,500.00	12,247.93	19%	64,500.00

Fund: 0080 MOSQUITO ABATEMENT **96% OF FISCAL YEAR**

-00 MOSQUITO ABATEMENT

Account Number	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		----- Fiscal Year 2022 -----			---- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0403-0000 SALARIES - SUPERVISOR- JA									
20,500.00	27,600.70	38,632.00	40,686.27	21,578.00	20,925.96	97%	26,180.34	26,180.34	
0404-0001 SALARIES - FULL TIME									
40,650.00	5,600.00	29,706.00	34,278.40	35,270.31	40,500.00	115%	46,002.00	46,002.00	
0405-0000 SALARIES - FULL TIME 1/2 - S									
20,000.00	22,740.80	15,253.34	29,416.89	15,760.00	16,380.34	104%	25,653.00	25,653.00	
0406-0000 SALARIES - PART TIME- SEASONAL									
80,000.00	71,514.93	81,608.00	39,579.27	81,000.00	34,392.18	42%	81,000.00	81,000.00	
0409-0005 ACCRUAL PAYOUT								3,000.00	3,000.00
TOTAL 'A' SALARIES									
	161,150.00	127,456.43	165,199.34	143,960.83	153,608.31	112,198.48	73%	181,835.34	181,835.34
0410-0000 PERSI RETIREMENT									
9,450.00	6,724.21	13,357.00	12,463.18	8,700.00	9,290.06	107%	11,682.00	11,682.00	
0411-0000 SOCIAL SECURITY									
12,175.00	9,315.55	16,760.00	10,422.06	11,750.00	8,161.19	69%	12,040.00	12,040.00	
0412-0000 LIFE INSURANCE									
200.00	77.70	144.00	155.40	216.00	105.44	49%	216.00	216.00	

0413-0000	MEDICAL INSURANCE	37,000.00	18,116.75	31,228.00	30,654.96	42,000.00	27,004.95	64%	27,905.00	27,905.00
0414-0000	DENTAL INSURANCE						750.69		1,230.00	1,230.00
0415-0000	STATE UNEMPLOYMENT	4,000.00	573.22	4,000.00	126.44	4,000.00	28.44	1%	4,000.00	4,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	12,000.00	2,259.96	12,000.00	9,722.04	13,000.00	7,519.95	58%	13,000.00	13,000.00
0420-0000	DISABILITY INSURANCE	460.00		460.00	534.80	720.00	343.80	48%	690.00	690.00
0427-0000	RETIREMENT MATCH				685.56	2,898.00	882.00	30%	2,898.00	2,898.00

Fund: 0080 MOSQUITO ABATEMENT **96% OF FISCAL YEAR**
-00 MOSQUITO ABATEMENT

					----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
Account	---- Fiscal Year 2020 ----		---- Fiscal Year 2021 ----		Budget	Actual & Pct		Department	Budg Officer
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022		Request Amt	Request Amt
0429-0000	HRA FUNDING				4,500.00			4,500.00	4,500.00
TOTAL 'D' BENEFITS									
	75,285.00	37,067.39	77,949.00	64,764.44	87,784.00	54,086.52	62%	78,161.00	78,161.00
0435-0000	TRAVEL - MEETINGS								
	7,000.00	6,086.73	7,000.00	6,046.66	5,000.00	5,562.18	111%	5,000.00	5,000.00
0440-0000	SUPPLIES - OFFICE								
	2,750.00	2,755.65	2,750.00	2,808.12	3,000.00	1,558.11	52%	3,000.00	3,000.00
0464-0000	UTILITIES- TELEPHONE								
	4,000.00	4,798.51	4,000.00	3,678.31	4,500.00	3,853.21	86%	4,500.00	4,500.00
0465-0000	UTILITIES- ELECTRICITY								
	2,000.00	1,101.83	2,000.00	952.07	2,500.00	718.56	29%	2,500.00	2,500.00
0468-0000	WATER-SEWER								
	764.00	646.02	764.00	472.72	764.00	317.36	42%	750.00	750.00
0469-0000	NATURAL GAS								
	1,500.00	744.51	1,500.00	478.11	1,500.00	667.08	44%	1,500.00	1,500.00
0470-0000	VEHICLES - FUEL, GASOLINE								
	16,000.00	11,423.70	17,000.00	17,977.17	17,000.00	19,446.03	114%	22,000.00	22,000.00
0480-0005	ADMINISTRATIVE FEE								
	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%	40,000.00	40,000.00

[illegible]

Fund: 0080 MOSQUITO ABATEMENT **96% OF FISCAL YEAR**
 -00 MOSQUITO ABATEMENT

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----			----- Fiscal Year 2023 Budget -----	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022		Department Request Amt	Budg Officer Request Amt
0899-0000 CAPITAL- OTHER									
	100,000.00	117,367.94	100,000.00	100,637.67	100,000.00	79,043.30	79%	100,000.00	100,000.00
TOTAL 'C' CAPITAL OUTLAY									
	100,000.00	117,367.94	100,000.00	100,637.67	100,000.00	79,043.30	79%	100,000.00	100,000.00
TOTAL " N/A									
DEPT TOTALS									
	740,449.00	668,307.09	748,162.34	711,863.32	745,656.31	561,082.14	75%	769,246.34	769,246.34
Fund 80 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS									
	740,449.00	668,307.09	748,162.34	711,863.32	745,656.31	561,082.14	75%	769,246.34	769,246.34

Fund: 9137 SHERIFF'S REVOLVING TRUST **96% OF FISCAL YEAR**
 -00 SHERIFF'S REVOLVING TRUST

					----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----	
Account	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		Budget	Actual & Pct	Department	Budg Officer
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022	Request Amt	Request Amt
TOTAL 'D' BENEFITS								

DEPT TOTALS

Fund 9137 Dept 0: Officer

Commissioner

Commissioner

Commissioner

FUND TOTALS

Fund: 9147 HOMELAND SECURITY
-00 HOMELAND SECURITY

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt

TOTAL 'B' EXPENSES**DEPT TOTALS**

Fund 9147 Dept 0: Officer

Commissioner

Commissioner

Commissioner

FUND TOTALS

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

96% OF FISCAL YEAR

Account Number	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget	
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/16/2022	Department Request Amt	Budg Officer Request Amt

0559-0000 OTHER MISCELLANEOUS EXPENSES

393.87

2,069.22

TOTAL 'B' EXPENSES**393.87****2,069.22****DEPT TOTALS****393.87****2,069.22**

Fund 9148 Dept 0: Officer

Commissioner

				Commissioner					Commissioner
FUND TOTALS									
				393.87				2,069.22	
Fund: 9164 AMBULANCE RESERVE									96% OF FISCAL YEAR
-00 AMBULANCE RESERVE									
					----- Fiscal Year 2022 -----		----- Fiscal Year 2023 Budget -----		
Account	----- Fiscal Year 2020 -----		----- Fiscal Year 2021 -----		Budget	Actual & Pct	Department	Budg Officer	
Number	Budget	Actual	Budget	Actual	Amount	As of 09/16/2022	Request Amt	Request Amt	
0798-0000 COVID-19				20,013.90					
TOTAL 'B' EXPENSES				20,013.90					
DEPT TOTALS				20,013.90					
Fund 9164 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS									
				20,013.90					
GRAND TOTALS									
	30,438,141.32	27,156,153.29	35,605,530.61	28,705,503.41	51,723,945.62	31,342,343.19	61%	56,676,177.60	56,726,177.60
* * * * * E N D O F R E P O R T * * * * *									

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

79,595.00

289,702.00

4,000.00

373,297.00

2,000.00

4,200.00

7,000.00

1,100.00

5,100.00

20,000.00

39,400.00

412,697.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

77,259.00

275,000.00

2,000.00

354,259.00

5,000.00

3,500.00

3,500.00

7,000.00

19,000.00

373,259.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

77,260.00

78,905.00

1,000.00

157,165.00

1,000.00

4,000.00

4,000.00

9,000.00

1,000.00

10,000.00

500.00

2,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

1,300.00

32,800.00

189,965.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

125,805.00

125,805.00

12,000.00

500.00

4,000.00

1,400.00

17,900.00

143,705.00

AR ELAPSED

et #1 - - - -

**Approved
Budget Amt**

25,000.00

10,400.00

35,400.00

5,500.00

3,700.00

700.00

4,500.00

2,500.00

13,000.00

29,900.00

65,300.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

128,015.00

98,500.00

88,500.00

93,500.00

91,500.00

62,072.00

54,758.00

41,402.00

45,769.00

50,181.00

10,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

764,197.00

9,000.00

13,000.00

12,000.00

2,000.00

8,500.00

2,850.00

200,000.00

247,350.00

4,000.00

2,000.00

6,000.00

1,017,547.00

AR ELAPSED

et #1 - - - -

**Approved
Budget Amt**

26,185.00

51,775.00

43,542.00

59,284.00

33,273.00

32,255.00

2,500.00

3,000.00

251,814.00

2,000.00

17,500.00

37,000.00

55,000.00

106,305.00

24,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

44,000.00

4,000.00

2,000.00

50,000.00

100,000.00

10,000.00

26,864.00

478,669.00

730,483.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

78,000.00

78,000.00

78,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

36,455.00

7,000.00

43,584.00

1,000.00

88,039.00

1,000.00

3,500.00

2,000.00

1,700.00

3,500.00

500.00

3,000.00

3,500.00

12,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

3,500.00

34,200.00

1,000.00

1,000.00

123,239.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

57,458.64

10,280.00

2,000.00

69,738.64

1,000.00

500.00

12,000.00

25,000.00

35,000.00

73,500.00

5,000.00

5,000.00

148,238.64

AR ELAPSED

et #1 - - - -

**Approved
Budget Amt**

15,000.00

15,000.00

320,000.00

228,213.00

3,500.00

1,300,000.00

23,000.00

15,000.00

15,500.00

11,000.00

70,000.00

81,000.00

2,067,213.00

2,300,000.00

13,500.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

8,000.00

10,000.00

40,000.00

18,000.00

15,000.00

1,000.00

2,000.00

4,000.00

200.00

25,000.00

2,500.00

12,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

500,000.00

100,000.00

45,000.00

6,500.00

12,000.00

1,000.00

5,000.00

8,500.00

23,017.00

25,000.00

15,500.00

200,000.00

539,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

1,000,000.00

4,931,717.00

5,000.00

20,000.00

50,000.00

25,000.00

16,350.00

20,000.00

300,000.00

7,700,000.00

100,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

50,000.00

50,000.00

8,336,350.00

15,350,280.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

72,522.00

37,516.00

2,000.00
112,038.00
3,000.00
4,360.00
1,300.00
4,070.00
1,500.00
1,650.00
750.00
5,000.00
29,500.00
51,130.00
163,168.00
AR ELAPSED
et #1 - - - -
Approved
Budget Amt
87,130.50

46,406.00

83,130.00

216,666.50

2,000.00

2,000.00

8,000.00

7,000.00

2,500.00

1,500.00

4,000.00

7,500.00

275,000.00

AR ELAPSED

et #1 - - - -

Approved

Budget Amt

2,000.00

10,000.00

2,000.00

3,000.00

25,000.00

100.00

60,000.00

411,600.00

628,266.50

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

87,062.00

76,194.00

2,000.00

165,256.00

2,000.00

1,000.00

6,000.00

7,500.00

69,800.00

155,911.00

57,000.00

299,211.00

250,000.00

250,000.00

714,467.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

39,600.00

39,600.00

800.00

4,000.00

700.00

5,500.00

45,100.00

20,183,715.14

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

67,890.86

67,890.86

1,110,804.00

28,173.50

1,274,759.22

153,500.00

97,000.00

1,728.00

365,896.00

10,976.00

12,000.00

65,000.00

6,000.00

30,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

43,000.00

785,100.00

7,500.00

21,000.00

36,000.00

140,000.00

650,000.00

45,000.00

25,000.00

40,000.00

300,000.00

5,000.00

100,000.00

50,000.00

330,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

1,500.00

5,000.00

7,000.00

368,300.00

20,000.00

155,000.00

50,000.00

50,000.00

50,000.00

300,000.00

307,000.00

3,950,000.00

500,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

7,513,300.00

3,000.00

300,000.00

100,000.00

225,000.00

100,000.00

2,050,000.00

2,778,000.00

12,351,159.22

12,351,159.22

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

1,967,500.00

1,967,500.00

5,000.00

5,000.00

420,000.00

420,000.00

2,392,500.00

2,392,500.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

60,960.00

54,213.00

38,875.00

49,715.00

20,000.00

32,573.00

18,294.00

41,760.00

25,000.00

2,000.00

343,390.00

38,500.00

24,900.00

504.00

106,500.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

3,300.00

2,500.00

500.00

1,610.00

9,000.00

12,600.00

199,914.00

1,800.00

16,000.00

3,500.00

1,800.00

45,581.00

16,000.00

18,000.00

8,536.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

118,073.79

10,000.00

52,869.00

3,500.00

10,000.00

100,000.00

405,659.79

1,280.00

1,280.00

950,243.79

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

73,181.00

54,769.00

15,580.00

51,569.00

8,704.00

1,500.00

205,303.00

22,548.00

15,706.00

216.00

50,737.00

1,372.00

1,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

7,200.00

690.00

3,000.00

4,500.00

106,969.00

500.00

1,200.00

2,500.00

4,000.00

2,000.00

2,000.00

5,000.00

100.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

3,000.00

20,300.00

5,000.00

2,000.00

7,000.00

339,572.00

1,289,815.79

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

92,233.00

2,289,000.00

15,000.00

114,000.00

10,000.00

30,000.00

2,550,233.00

311,782.00

195,093.00

3,168.00

300,000.00

18,040.00

65,000.00

10,120.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

45,832.00

54,000.00

1,003,035.00

10,000.00

7,000.00

1,000.00

36,000.00

150,000.00

12,000.00

25,000.00

18,000.00

140,000.00

33,000.00

2,500.00

2,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

4,500.00

19,000.00

750.00

15,000.00

5,500.00

2,500.00

55,000.00

4,500.00

24,000.00

26,000.00

7,500.00

30,000.00

5,000.00

AR ELAPSED

et #1 - - - -
Approved
Budget Amt

635,750.00

200,000.00

15,000.00

60,000.00

6,000.00

281,000.00

4,470,018.00

AR ELAPSED

et #1 - - - -
Approved
Budget Amt

AR ELAPSED

et #1 - - - -

**Approved
Budget Amt**

1,400,692.00

50,000.00

60,000.00

15,000.00

30,000.00

1,555,692.00

172,004.98

119,012.00

1,872.00

200,000.00

12,348.00

49,500.00

5,750.00

25,000.00

42,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

627,486.98

10,000.00

5,000.00

3,500.00

30,000.00

2,000.00

7,500.00

2,000.00

2,500.00

2,000.00

20,000.00

1,200.00

170,000.00

240,000.00

25,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

1,600.00

6,500.00

1,000.00

4,500.00

2,000.00

15,000.00

1,000.00

552,300.00

40,000.00

12,000.00

2,000.00

18,000.00

72,000.00

2,807,478.98

7,277,496.98

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

77,010.00

54,570.00

67,158.00

2,000.00

200,738.00

15,711.00

15,500.00

144.00

30,443.00

915.00

2,000.00

3,500.00

460.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

3,600.00

2,000.00

74,273.00

3,000.00

8,650.00

5,500.00

9,000.00

26,150.00

26,750.00

26,750.00

327,911.00

327,911.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

56,271.00

19,968.00

5,000.00

1,000.00

82,239.00

7,400.00

6,321.00

72.00

15,910.00

410.00

1,000.00

230.00

1,950.00

33,293.00

1,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

1,800.00

55,000.00

80,000.00

4,000.00

4,000.00

20,000.00

5,000.00

5,000.00

10,000.00

3,350.00

3,500.00

192,650.00

159,000.00

AR ELAPSED

et #1 - - - -
Approved
Budget Amt

159,000.00

467,182.00

467,182.00

AR ELAPSED

et #1 - - - -
Approved
Budget Amt

417,270.00

417,270.00

417,270.00

417,270.00

AR ELAPSED

et #1 - - - -
Approved
Budget Amt

AR ELAPSED

et #1 - - - -

Approved

Budget Amt

AR ELAPSED

et #1 - - - -

Approved

Budget Amt

AR ELAPSED

et #1 - - - -

**Approved
Budget Amt**

60,253.00

3,902.00

64,155.00

4,908.00

1,947.00

6,855.00

10,000.00

500.00

30,000.00

300.00

AR ELAPSED

et #1 - - - -

Approved

Budget Amt

1,100.00

7,500.00

3,000.00

7,500.00

4,000.00

63,900.00

10,000.00

15,000.00

2,500.00

27,500.00

162,410.00

162,410.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

65,308.00

75,060.00

62,333.00

65,308.00

62,333.00

59,973.00

24,000.00

414,315.00

49,469.22

31,695.10

432.00

117,300.00

2,450.00

1,000.00

700.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

9,000.00

1,350.00

7,000.00

220,396.32

21,500.00

21,500.00

656,211.32

656,211.32

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

381,885.00
151,660.00
2,000.00
535,545.00
43,163.00
32,000.00
504.00
111,370.00
3,201.00
4,000.00
30,000.00
12,600.00
1,610.00
10,000.00
76,750.00
AR ELAPSED
et #1 - - - -
Approved
Budget Amt
325,198.00

10,000.00

10,000.00

3,600.00

42,950.00

1,500.00

5,000.00

20,000.00

2,500.00

55,000.00

30,000.00

180,550.00

1,041,293.00

1,041,293.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

59,670.00

688,334.00

41,333.00

3,000.00

7,000.00

799,337.00

89,312.00

60,920.00

1,152.00

254,540.00

7,317.00

7,000.00

3,000.00

3,680.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

13,000.00

439,921.00

28,800.00

18,000.00

8,000.00

23,000.00

180,000.00

2,000,000.00

30,000.00

10,000.00

70,000.00

10,000.00

60,000.00

50,000.00

75,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

25,000.00

6,500.00

2,594,300.00

25,000.00

35,000.00

80,000.00

50,000.00

100,000.00

10,000.00

245,000.00

545,000.00

4,378,558.00

4,378,558.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

273,862.00

273,862.00

273,862.00

273,862.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

26,185.00

54,490.00

25,653.00

39,638.00

60,000.00

1,500.00

2,000.00

209,466.00

17,668.00

11,165.00

288.00

47,918.00

1,300.00

1,000.00

9,950.00

AR ELAPSED

et #1 - - - -

**Approved
Budget Amt**

805.00

2,000.00

4,500.00

96,594.00

2,000.00

2,500.00

3,000.00

1,500.00

600.00

1,300.00

7,000.00

10,000.00

9,500.00

15,000.00

35,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

87,400.00

393,460.00

393,460.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

AR ELAPSED

et #1 - - - -

**Approved
Budget Amt**

71,513.00

5,000.00

76,513.00

9,136.00

5,853.25

72.00

19,885.56

410.00

3,000.00

2,400.00

240.00

1,300.00

2,200.00

44,496.81

5,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

10,000.00

2,500.00

7,000.00

30,432.00

1,500.00

2,000.00

700.00

250.00

25,000.00

10,000.00

94,382.00

6,250.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

2,500.00

8,750.00

224,141.81

224,141.81

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

24,394.00

55,062.00

51,752.00

52,198.00

3,000.00

186,406.00

22,892.00

14,260.00

234.00

55,927.00

6,000.00

5,500.00

1,335.00

855.00

3,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

2,000.00

112,003.00

9,000.00

3,000.00

19,000.00

2,000.00

1,600.00

6,000.00

40,000.00

5,000.00

85,600.00

2,000.00

13,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

15,000.00

399,009.00

399,009.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

53,342.74

21,000.00

74,342.74

6,370.00

5,688.00

72.00

15,911.00

408.36

100.00

240.00

2,974.00

1,000.00

32,763.36

2,500.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

20,000.00

40,000.00

25,000.00

30,000.00

117,500.00

224,606.10

224,606.10

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

100,000.00

1,025,000.00

30,000.00

1,155,000.00

131,937.00

84,523.00

1,152.00

254,560.00

20,000.00

5,000.00

5,000.00

6,534.00

3,680.00

10,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

522,386.00

20,000.00

10,000.00

20,000.00

10,000.00

45,000.00

30,000.00

3,500.00

100,000.00

2,800.00

10,000.00

26,500.00

50,000.00

30,000.00

8,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

20,000.00

20,000.00

20,000.00

425,800.00

2,103,186.00

2,103,186.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

30,000.00

30,000.00

2,295.00

1,200.00

3,495.00

750.00

1,500.00

1,800.00

3,000.00

18,000.00

1,500.00

2,500.00

22,170.00

6,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

3,000.00

60,220.00

6,000.00

6,000.00

99,715.00

99,715.00

AR ELAPSED

et #1 - - - -

Approved

Budget Amt

4,000.00

6,000.00

25,000.00

35,000.00

35,000.00

35,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

57,670.00

43,402.00

14,000.00

115,072.00

14,131.00

8,803.00

144.00

31,816.90

820.00

3,000.00

460.00

1,400.00

60,574.90

3,000.00

15,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

5,000.00

10,000.00

2,000.00

15,000.00

250,000.00

300,000.00

150,000.00

85,000.00

235,000.00

710,646.90

710,646.90

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

40,000.00

7,000.00

7,000.00

7,500.00

10,000.00

7,000.00

86,500.00

7,000.00

172,000.00

18,500.00

12,000.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

1,200.00

31,700.00

2,000.00

20,000.00

2,000.00

2,000.00

15,000.00

30,000.00

71,000.00

274,700.00

274,700.00

AR ELAPSED

et #1 - - - -

Approved

Budget Amt

19,000.00

19,000.00

2,350.00

1,460.00

36.00

9,350.00

1,200.00

14,396.00

5,000.00

5,000.00

38,396.00

38,396.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

16,000.00

16,000.00

1,965.00

1,224.00

36.00

5,000.00

204.00

600.00

115.00

1,000.00

10,144.00

5,000.00

5,000.00

31,144.00

31,144.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

5,500.00

50,000.00

55,500.00

700.00

6,851.00

4,241.00

9,350.00

200.00

200.00

21,542.00

2,000.00

10,000.00

2,000.00

100.00

1,000.00

AR ELAPSED

et #1 - - - -
Approved
Budget Amt

15,100.00

5,000.00

5,000.00

97,142.00

97,142.00

AR ELAPSED

et #1 - - - -
Approved
Budget Amt

30,000.00

30,000.00

3,684.00

2,295.00

36.00

400.00

115.00

370.00

6,900.00

5,000.00

5,000.00

41,900.00

41,900.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

2,000.00

2,000.00

5,000.00

10,000.00

20,000.00

7,500.00

42,500.00

20,000.00

20,000.00

64,500.00

64,500.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

26,180.34

46,002.00

25,653.00

81,000.00

3,000.00

181,835.34

11,682.00

12,040.00

216.00

27,905.00

1,230.00

4,000.00

13,000.00

690.00

2,898.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

4,500.00

78,161.00

5,000.00

3,000.00

4,500.00

2,500.00

750.00

1,500.00

22,000.00

40,000.00

55,000.00

25,000.00

250,000.00

409,250.00

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

100,000.00

100,000.00

769,246.34

769,246.34

AR ELAPSED

et #1 - - - -

Approved
Budget Amt

AR ELAPSED

et #1 - - - -
Approved
Budget Amt

AR ELAPSED

et #1 - - - -
Approved
Budget Amt

AR ELAPSED

et #1 - - - -

Approved

Budget Amt

56,726,177.60