

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2020 AS OF 09/30/2020

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0401-0000	SALARIES - OFFICER		70,255.00	70,255.00	70,149.60		70,149.60	99.85%
0402-0000	SALARIES - DEPUTIES		161,660.00	161,660.00	149,896.76		149,896.76	92.72%
Total 'A' Budget -- Salaries:		231,915.00		231,915.00	220,046.36		220,046.36	94.88%
0439-0000	TRAVEL - OTHER		4,200.00	4,200.00	1,388.47		1,388.47	33.06%
0440-0000	SUPPLIES - OFFICE		6,500.00	6,500.00	3,887.92		3,887.92	59.81%
0464-0000	UTILITIES- TELEPHONE, OTHER		1,100.00	1,100.00	849.18		849.18	77.20%
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT		5,100.00	5,100.00	763.81		763.81	14.98%
0528-0000	DUES / MEMBERSHIPS		740.00	740.00	325.00		325.00	43.92%
0538-0000	TECHNOLOGY/IMAGING		20,000.00	20,000.00	19,472.51		19,472.51	97.36%
0798-0000	COVID-19				9.18		9.18	0.00%
Total 'B' Budget -- Expenses:		37,640.00		37,640.00	26,696.07		26,696.07	70.92%
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		231,915.00		231,915.00	220,046.36		220,046.36	94.88%
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		37,640.00		37,640.00	26,696.07		26,696.07	70.92%
Total 'C' Expenses -- Capital Outlay:								
		269,555.00		269,555.00	246,742.43		246,742.43	91.54%

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FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0401-0000	SALARIES - OFFICER		68,100.00	68,100.00	67,994.16		67,994.16	99.84%
0402-0000	SALARIES - DEPUTIES		258,900.00	258,900.00	238,463.53		238,463.53	92.11%
Total 'A' Budget -- Salaries:		327,000.00		327,000.00	306,457.69		306,457.69	93.72%

0415-0000	STATE UNEMPLOYMENT	5,000.00	5,000.00			0.00%
0464-0000	UTILITIES- TELEPHONE, OTHER	3,600.00	3,600.00	3,086.28	3,086.28	85.73%
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00	2,500.00	1,724.50	1,724.50	68.98%
0559-0000	MISC & BDS	7,000.00	7,000.00	6,019.52	6,019.52	85.99%
0798-0000	COVID-19			19.05	19.05	0.00%

Total 'B' Budget -- Expenses:	18,100.00	18,100.00	10,849.35	10,849.35	59.94%
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DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	327,000.00	327,000.00	306,457.69	306,457.69	93.72%	2
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	18,100.00	18,100.00	10,849.35	10,849.35	59.94%	
Total 'C' Expenses -- Capital Outlay:						
	345,100.00	345,100.00	317,307.04	317,307.04	91.95%	2

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

		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0401-0000	SALARIES - OFFICER		68,096.00	68,096.00	67,994.16		67,994.16	99.85%
0402-0000	SALARIES - DEPUTIES		68,445.00	68,445.00	64,176.01		64,176.01	93.76%
0406-0000	SALARIES - EMPLOYEE, PART-TIME		1,435.00	1,435.00				0.00%
Total 'A' Budget -- Salaries:		137,976.00		137,976.00	132,170.17		132,170.17	95.79%
0439-0000	TRAVEL - OTHER		2,000.00	2,000.00	927.56		927.56	46.38%
0440-0000	SUPPLIES - OFFICE		4,000.00	4,000.00	3,433.81		3,433.81	85.85%
0480-0000	PROF SERV - TAX BILLING SERV		6,000.00	6,000.00	5,434.41		5,434.41	90.57%
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT		1,000.00	1,000.00	1,986.05		1,986.05	198.61%
0522-0000	ADVERTISING		1,000.00	1,000.00	722.13		722.13	72.21%
0528-0000	DUES / MEMBERSHIPS		150.00	150.00	286.65		286.65	191.10%
0559-0000	OTHER MISCELLANEOUS EXPENSES		1,300.00	1,300.00	547.02		547.02	42.08%
Total 'B' Budget -- Expenses:		15,450.00		15,450.00	13,337.63		13,337.63	86.33%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	137,976.00	137,976.00	132,170.17	132,170.17	95.79%	
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	15,450.00	15,450.00	13,337.63	13,337.63	86.33%	
Total 'C' Expenses -- Capital Outlay:						
	153,426.00	153,426.00	145,507.80	145,507.80	94.84%	

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-05 COMMISSIONERS

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0401-0000	SALARIES - OFFICER		106,350.00	106,350.00	106,187.04		106,187.04	99.85%
Total 'A' Budget -- Salaries:		106,350.00		106,350.00	106,187.04		106,187.04	99.85%
0439-0000	TRAVEL - OTHER		9,000.00	9,000.00	6,950.56		6,950.56	77.23%
0440-0000	SUPPLIES - OFFICE		1,000.00	1,000.00				0.00%
0464-0000	UTILITIES- TELEPHONE, OTHER		3,000.00	3,000.00	2,847.63		2,847.63	94.92%
0470-0000	VEHICLES - FUEL, GASOLINE		1,200.00	1,200.00	900.81		900.81	75.07%
0528-0000	DUES / MEMBERSHIPS		1,550.00	1,550.00	175.00		175.00	11.29%
Total 'B' Budget -- Expenses:		15,750.00		15,750.00	10,874.00		10,874.00	69.04%
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		106,350.00		106,350.00	106,187.04		106,187.04	99.85%
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		15,750.00		15,750.00	10,874.00		10,874.00	69.04%
Total 'C' Expenses -- Capital Outlay:								
		122,100.00		122,100.00	117,061.04		117,061.04	95.87%
FUND	0001 GENERAL FUND (CURRENT EXPENSE)							
	-06 CORONER							

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0401-0000	SALARIES - OFFICER		14,918.00	14,918.00	14,894.56		14,894.56	99.84%
0402-0000	SALARIES - DEPUTIES		1,115.00	1,115.00	1,111.76		1,111.76	99.71%
0403-0000	SALARIES - ASSISTANT DEPUTIES		250.00	250.00				0.00%
Total 'A' Budget -- Salaries:		16,283.00		16,283.00	16,006.32		16,006.32	98.30%
0439-0000	TRAVEL - OTHER		5,000.00	5,000.00	4,522.58		4,522.58	90.45%
0440-0000	SUPPLIES - OFFICE		2,950.00	2,950.00	3,204.59		3,204.59	108.63%
0464-0000	UTILITIES- TELEPHONE, OTHER		650.00	650.00	667.56		667.56	102.70%
0569-0001	TRAINING		4,000.00	4,000.00	1,948.27		1,948.27	48.71%
	0569 Sub Total	4,000.00		4,000.00	1,948.27		1,948.27	48.71%
0611-0000	CORONER- AUTOPSIES / INQUESTS		6,000.00	6,000.00	8,072.12		8,072.12	134.54%
0683-0000	CONTRACT LABOR		250.00	250.00	100.00		100.00	40.00%
Total 'B' Budget -- Expenses:		18,850.00		18,850.00	18,515.12		18,515.12	98.22%

DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:		16,283.00	16,283.00	16,006.32	16,006.32	98.30%	
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:		18,850.00	18,850.00	18,515.12	18,515.12	98.22%	
Total 'C' Expenses -- Capital Outlay:							
		35,133.00	35,133.00	34,521.44	34,521.44	98.26%	

FUND

0001 GENERAL FUND (CURRENT EXPENSE)

-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			Percent	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER - R		123,530.00	123,530.00	117,723.07		117,723.07	95.30%	
0402-0000	SALARIES - CHIEF DEPUTY - T		85,000.00	85,000.00	84,777.12		84,777.12	99.74%	
0404-0000	SALARIES -FULL TIME DEPUTY SR		72,000.00	72,000.00	69,103.98		69,103.98	95.98%	
0405-0000	SALARIES - LEGAL ASSISTANT - J		51,430.00	51,430.00	46,492.92		46,492.92	90.40%	
0405-0002	LEGAL ASSISTANT 2 - W		44,535.00	44,535.00	36,613.51		36,613.51	82.21%	
0405-0003	LEGAL ASSISTANT 3 - JM		34,175.00	34,175.00	22,003.09		22,003.09	64.38%	
	0405 Sub Total		130,140.00	130,140.00	105,109.52		105,109.52	80.77%	2
0406-0000	SALARIES - DEPUTY - M		72,114.00	72,114.00	72,005.28		72,005.28	99.85%	
0407-0000	SALARY - SB		20,000.00	20,000.00	20,000.04		20,000.04	100.00%	
0408-0000	PROSECUTOR - SPECIAL				10,246.16		10,246.16	0.00%	
0409-0000	SALARIES - OTHER PERSONNEL		7,000.00	7,000.00	26,082.04		26,082.04	372.60%	
Total 'A' Budget -- Salaries:		509,784.00		509,784.00	505,047.21		505,047.21	99.07%	
0415-0000	STATE UNEMPLOYMENT		3,000.00	3,000.00				0.00%	
0435-0000	TRAVEL - COURT		6,000.00	6,000.00	4,502.43		4,502.43	75.04%	
0439-0000	TRAVEL - OTHER		9,000.00	9,000.00	2,688.46		2,688.46	29.87%	
0440-0000	SUPPLIES - OFFICE		10,000.00	10,000.00	12,157.36		12,157.36	121.57%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT		1,500.00	1,500.00	17,412.22		17,412.22	1160.81%	
0528-0000	DUES / MEMBERSHIPS		7,800.00	7,800.00	2,070.00		2,070.00	26.54%	
0559-0000	EDUCATION		2,850.00	2,850.00	656.40		656.40	23.03%	
0799-0000	VALLOW CASE EXPENSE				5,082.62		5,082.62	0.00%	
Total 'B' Budget -- Expenses:		40,150.00		40,150.00	44,569.49		44,569.49	111.01%	
0804-0000	CAPITAL - EQUIPMENT		3,000.00	3,000.00	3,508.11		3,508.11	116.94%	
0811-0000	CAPITAL- BOOKS		2,000.00	2,000.00	1,796.51		1,796.51	89.83%	
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00	5,304.62		5,304.62	106.09%	

DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:		509,784.00	509,784.00	505,047.21	505,047.21	99.07%	

Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		40,150.00		40,150.00	44,569.49		44,569.49	111.01%
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	5,304.62		5,304.62	106.09%
		554,934.00		554,934.00	554,921.32		554,921.32	100.00%
FUND	0001 GENERAL FUND (CURRENT EXPENSE)							
	-10 BUILDING AND GROUNDS							
Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			
					Paid Claims	Unpaid Claims	Total Exp	Percent
0402-0000	SALARIES - JA				8,715.84		8,715.84	0.00%
0403-0000	SALARIES - CLEANING LEAD		39,645.00	39,645.00	18,297.60		18,297.60	46.15%
0404-0000	SALARIES - F/T MAINTENANCE		42,360.00	42,360.00	41,950.01		41,950.01	99.03%
0404-0001	SALARIES - FULL TIME - ZC		48,500.00	48,500.00	54,436.00		54,436.00	112.24%
0404-0011	SALARIES-P/T CLEANING				3,864.00		3,864.00	0.00%
	0404 Sub Total	90,860.00		90,860.00	100,250.01		100,250.01	110.33%
0405-0000	CLEANING M		22,880.00	22,880.00	33,066.45		33,066.45	144.52%
0417-0000	PERSONAL & VACATION ACCRUAL		4,000.00	4,000.00				0.00%
Total 'A' Budget -- Salaries:		157,385.00		157,385.00	160,329.90		160,329.90	101.87%
0441-0000	SUPPLIES - CLEANING		7,000.00	7,000.00	7,000.00		7,000.00	100.00%
0464-0000	UTILITIES- TELEPHONE		45,000.00	45,000.00	33,383.83		33,383.83	74.19%
0465-0000	UTILITIES- ELECTRICITY		87,550.00	87,550.00	84,259.23		84,259.23	96.24%
0468-0000	UTILITIES- WATER		32,000.00	32,000.00	22,156.23		22,156.23	69.24%
0469-0000	UTILITIES-GAS		40,000.00	40,000.00	30,592.23		30,592.23	76.48%
0494-0000	JAIL REPAIRS		40,000.00	40,000.00	49,894.35		49,894.35	124.74%
0494-0001	COURTHOUSE BUILDING REPAIRS		60,000.00	60,000.00	58,431.60		58,431.60	97.39%
0494-0004	ADMIN BUILDING		35,000.00	35,000.00	35,190.75		35,190.75	100.55%
	0494 Sub Total	135,000.00		135,000.00	143,516.70		143,516.70	106.31%
0569-0001	TRAINING		4,000.00	4,000.00	3,991.55		3,991.55	99.79%
	0569 Sub Total	4,000.00		4,000.00	3,991.55		3,991.55	99.79%
0689-0000	CONTRACTS- OTHER		16,000.00	16,000.00	14,703.19		14,703.19	91.89%
0798-0000	COVID-19				5,767.33		5,767.33	0.00%
Total 'B' Budget -- Expenses:		366,550.00		366,550.00	345,370.29		345,370.29	94.22%
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		157,385.00		157,385.00	160,329.90		160,329.90	101.87%
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		366,550.00		366,550.00	345,370.29		345,370.29	94.22%
Total 'C' Expenses -- Capital Outlay:								

		523,935.00		523,935.00	505,700.19		505,700.19	96.52%	1
FUND	0001 GENERAL FUND (CURRENT EXPENSE)								
	-11 HOMELAND SECURITY								

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----				
					Paid Claims	Unpaid Claims	Total Exp	Percent	
0401-0000	SALARIES - OFFICER		78,000.00	78,000.00	59,496.00		59,496.00	76.28%	
	Total 'A' Budget -- Salaries:	78,000.00		78,000.00	59,496.00		59,496.00	76.28%	
0429-0000	FRINGE BENEFITS - OTHER		16,000.00	16,000.00	14,095.03		14,095.03	88.09%	
	Total 'B' Budget -- Expenses:	16,000.00		16,000.00	14,095.03		14,095.03	88.09%	
0802-0000	CAPITAL- COMMUNICATIONS EQUIP		2,500.00	2,500.00				0.00%	
	Total 'C' Budget -- Capital Outlay:	2,500.00		2,500.00					
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	78,000.00		78,000.00	59,496.00		59,496.00	76.28%	1
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	16,000.00		16,000.00	14,095.03		14,095.03	88.09%	
	Total 'C' Expenses -- Capital Outlay:	2,500.00		2,500.00					
		96,500.00		96,500.00	73,591.03		73,591.03	76.26%	2

FUND	0001 GENERAL FUND (CURRENT EXPENSE)								
	-13 COUNTY AGENT								
Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----				
					Paid Claims	Unpaid Claims	Total Exp	Percent	
0402-0000	SALARIES - DEPUTIES		41,980.00	41,980.00	41,931.20		41,931.20	99.88%	
0405-0001	INTERN		7,000.00	7,000.00	3,585.73		3,585.73	51.22%	
	0405 Sub Total	7,000.00		7,000.00	3,585.73		3,585.73	51.22%	
0406-0000	SALARIES -PART- TIME 4H		34,114.00	34,114.00	34,072.71		34,072.71	99.88%	
0406-0002	PART TIME EMPLOYEE		2,760.00	2,760.00				0.00%	
	0406 Sub Total	36,874.00		36,874.00	34,072.71		34,072.71	92.40%	
	Total 'A' Budget -- Salaries:	85,854.00		85,854.00	79,589.64		79,589.64	92.70%	
0435-0000	FF AGENT EXPENSE		3,000.00	3,000.00	1,856.69		1,856.69	61.89%	
0440-0000	SUPPLIES - OFFICE		2,000.00	2,000.00	1,752.06		1,752.06	87.60%	
0464-0000	TELEPHONE		1,700.00	1,700.00	1,700.00		1,700.00	100.00%	
0479-0000	VEHICLES - OTHER OPERATING EXP		3,250.00	3,250.00	1,469.46		1,469.46	45.21%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT		500.00	500.00				0.00%	
0689-0000	EXTENSION EDUCATORS' SALARY		3,000.00	3,000.00	2,447.54		2,447.54	81.58%	

0704-0000	4-H EXPENSE		2,200.00	2,200.00	1,779.27	1,779.27	80.88%	
0704-0001	FAIR EXPENSE		8,350.00	8,350.00	8,929.27	8,929.27	106.94%	
	0704 Sub Total	10,550.00		10,550.00	10,708.54	10,708.54	101.50%	
0705-0000	COUNTY AGENT EXPENSE		3,000.00	3,000.00	336.39	336.39	11.21%	
	Total 'B' Budget -- Expenses:	27,000.00		27,000.00	20,270.68	20,270.68	75.08%	
0806-0000	CAPITAL- OFFICE EQUIPMENT		1,000.00	1,000.00	512.93	512.93	51.29%	
	Total 'C' Budget -- Capital Outlay:	1,000.00		1,000.00	512.93	512.93	51.29%	
DEPARTMENT TOTALS:								
	Total 'A' Expenses -- Salaries:	85,854.00		85,854.00	79,589.64	79,589.64	92.70%	
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	27,000.00		27,000.00	20,270.68	20,270.68	75.08%	
	Total 'C' Expenses -- Capital Outlay:	1,000.00		1,000.00	512.93	512.93	51.29%	
		113,854.00		113,854.00	100,373.25	100,373.25	88.16%	1

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0405-0000	SALARIES - EMPLOYEE, FULL-TIME		38,658.00	38,658.00	34,478.36		34,478.36	89.19%
0406-0000	SALARIES - EMPLOYEE, PART-TIME		9,684.00	9,684.00	594.00		594.00	6.13%
	Total 'A' Budget -- Salaries:	48,342.00		48,342.00	35,072.36		35,072.36	72.55%
0435-0000	TRAVEL - MEETINGS		1,000.00	1,000.00	41.09		41.09	4.11%
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT		9,000.00	9,000.00	13,620.00		13,620.00	151.33%
0706-0000	ELECTION - WORKERS		25,000.00	25,000.00	12,084.55		12,084.55	48.34%
0708-0000	ELECTION - EXPENSES		35,000.00	35,000.00	25,033.80		25,033.80	71.53%
0798-0000	COVID-19				24,152.63		24,152.63	0.00%
	Total 'B' Budget -- Expenses:	70,000.00		70,000.00	74,932.07		74,932.07	107.05%
0806-0000	CAPITAL- OFFICE EQUIPMENT		2,500.00	2,500.00	2,500.00		2,500.00	100.00%
	Total 'C' Budget -- Capital Outlay:	2,500.00		2,500.00	2,500.00		2,500.00	100.00%
DEPARTMENT TOTALS:								
	Total 'A' Expenses -- Salaries:	48,342.00		48,342.00	35,072.36		35,072.36	72.55%
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:	70,000.00		70,000.00	74,932.07		74,932.07	107.05%

Total 'C' Expenses -- Capital Outlay:		2,500.00	2,500.00	2,500.00	2,500.00	100.00%		
		120,842.00	120,842.00	112,504.43	112,504.43	93.10%		
FUND	0001 GENERAL FUND (CURRENT EXPENSE)							
	-18 GENERAL							
		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0410-0000	PERSI RETIREMENT		243,000.00	243,000.00	229,778.51		229,778.51	94.56%
0411-0000	SOCIAL SECURITY		156,000.00	156,000.00	137,419.57		137,419.57	88.09%
0412-0000	LIFE INSURANCE		3,400.00	3,400.00	2,433.67		2,433.67	71.58%
0413-0000	MEDICAL INSURANCE		1,403,000.00	1,403,000.00	903,867.14		903,867.14	64.42%
0416-0000	WORKMAN'S COMPENSATION INSUR.		38,000.00	38,000.00	11,232.71		11,232.71	29.56%
0420-0000	DISABILITY INSURANCE		11,500.00	11,500.00				0.00%
0429-0000	HRA FUNDING		150,000.00	150,000.00				0.00%
Total 'D' Budget -- Benefits:		2,004,900.00		2,004,900.00	1,284,731.60		1,284,731.60	64.08%
0456-0000	PROJECT FUNDS		300,000.00	300,000.00	300,000.00		300,000.00	100.00%
0456-0001	PROJECT-WELLNESS		12,000.00	12,000.00	7,581.84		7,581.84	63.18%
0456-0002	GYM/GOLF MEMBERSHIPS		8,000.00	8,000.00	2,497.43		2,497.43	31.22%
	0456 Sub Total	320,000.00		320,000.00	310,079.27		310,079.27	96.90%
0480-0005	CENSUS CAMPAIGN		13,688.00	13,688.00	11,000.00		11,000.00	80.36%
	0480 Sub Total	13,688.00		13,688.00	11,000.00		11,000.00	80.36%
0481-0000	PROFESSIONAL SVC- AUDITING		32,000.00	32,000.00	31,250.00		31,250.00	97.66%
0528-0000	DUES / MEMBERSHIPS		25,000.00	25,000.00	7,908.48		7,908.48	31.63%
0528-0001	DUES-HIGH COUNTRY RCD		500.00	500.00	500.00		500.00	100.00%
	0528 Sub Total	25,500.00		25,500.00	8,408.48		8,408.48	32.97%
0530-0000	STATE FAIR		4,000.00	4,000.00	4,000.00		4,000.00	100.00%
0531-0000	MADISON ECONOMIC PARTNERS		5,000.00	5,000.00				0.00%
0532-0000	UPPER VALLEY BOARD - GUARDIANS		200.00	200.00				0.00%
0542-0000	POSTAGE		18,000.00	18,000.00	22,648.44		22,648.44	125.82%
0544-0000	PRINTING		9,000.00	9,000.00	2,058.83		2,058.83	22.88%
0559-0000	MEETING/MISC. EXPENSES		12,000.00	12,000.00	7,589.59		7,589.59	63.25%
0559-0013	COMMISSIONER'S RESERVE		300,000.00	300,000.00	295,611.01		295,611.01	98.54%
	0559 Sub Total	312,000.00		312,000.00	303,200.60		303,200.60	97.18%
0700-0000	PHOTO COPY MACHINE		12,000.00	12,000.00	3,633.66		3,633.66	30.28%
0709-0000	CERT. OF RESIDENCY		90,000.00	90,000.00	54,600.00		54,600.00	60.67%
0709-0001	SOIL CONSERVATION		6,500.00	6,500.00	6,500.00		6,500.00	100.00%
0709-0002	SENIOR CITIZENS CENTER		12,000.00	12,000.00	12,000.00		12,000.00	100.00%
0709-0004	CELEBRATE YOUTH		1,000.00	1,000.00				0.00%
0709-0006	CLOUD SEEDING		3,000.00	3,000.00	200.00		200.00	6.67%

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0709-0007	D.A.R.E. PROGRAM		8,500.00	8,500.00	8,500.00		8,500.00	100.00%
0709-0009	CAPITAL CRIMES DEFENSE FUND		18,501.33	18,501.33	18,501.33		18,501.33	100.00%
0709-0011	VEHICLE MAINTENANCE		25,000.00	25,000.00				0.00%
	0709 Sub Total	164,501.33		164,501.33	100,301.33		100,301.33	60.97%
0720-0000	JUVENILE DETENTION		539,000.00	539,000.00	538,964.40		538,964.40	99.99%
0798-0000	COVID-19				1,652.00		1,652.00	0.00%
Total 'B' Budget -- Expenses:		1,454,889.33		1,454,889.33	1,337,197.01		1,337,197.01	91.91%
0456-0003	CITY - AIRPORT CONSTRUCTION		10,000.00	10,000.00	10,000.00		10,000.00	100.00%
0456-0004	CITY - AIRPORT OP DEFICIT		4,000.00	4,000.00	4,000.00		4,000.00	100.00%
0456-0005	CITY-GOLF COURSE		62,600.00	62,600.00	60,400.00		60,400.00	96.49%
0456-0006	CITY-GOLF CONST DEBT		25,000.00	25,000.00	25,000.00		25,000.00	100.00%
0456-0007	CITY-LEGACY FLIGHT MUSEUM		15,000.00	15,000.00	14,350.00		14,350.00	95.67%
0456-0008	NEW AIRPORT CONSTRUCTION		300,000.00	300,000.00	300,000.00		300,000.00	100.00%
0456-0009	FAIR GROUND IMPROVEMENTS		50,000.00	50,000.00				0.00%
	0456 Sub Total	466,600.00		466,600.00	413,750.00		413,750.00	88.67%
0526-0000	EMERGENCY CONTINGENCY		200,000.00	200,000.00	198,158.97		198,158.97	99.08%
0897-0000	CAPITAL - AMBULANCE		100,000.00	100,000.00	100,000.00		100,000.00	100.00%
0898-0000	CAPITAL IMPROVEMENTS		300,000.00	300,000.00	394,493.00		394,493.00	131.50%
0899-0000	CAPITAL- FLEET MANAGEMENT		50,000.00	50,000.00	50,000.00		50,000.00	100.00%
Total 'C' Budget -- Capital Outlay:		1,116,600.00		1,116,600.00	1,156,401.97		1,156,401.97	103.56%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:		2,004,900.00		2,004,900.00	1,284,731.60		1,284,731.60	64.08%
Total 'B' Expenses -- Expenses:		1,454,889.33		1,454,889.33	1,337,197.01		1,337,197.01	91.91%
Total 'C' Expenses -- Capital Outlay:		1,116,600.00		1,116,600.00	1,156,401.97		1,156,401.97	103.56%
		4,576,389.33		4,576,389.33	3,778,330.58		3,778,330.58	82.56%

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

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0403-0000	SALARIES- BLDG INSP.		65,000.00	65,000.00	56,576.02		56,576.02	87.04%

0406-0000	SALARIES -ADMINISTRATOR-	76,950.00	76,950.00	74,911.20	74,911.20	97.35%
0407-0000	SALARY - COORDINATOR A	35,186.00	35,186.00	45,574.04	45,574.04	129.52%
Total 'A' Budget -- Salaries:		177,136.00	177,136.00	177,061.26	177,061.26	99.96%
0417-0000	PERSONAL & VACATION ACCRUAL	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
0430-0000	TRAVEL EXPENSE	5,000.00	5,000.00	3,097.75	3,097.75	61.96%
0435-0000	P & Z MEETING EXPENSE	7,000.00	7,000.00	7,000.00	7,000.00	100.00%
0440-0000	SUPPLIES - OFFICE	1,800.00	1,800.00	1,800.00	1,800.00	100.00%
0464-0000	UTILITIES- TELEPHONE	2,600.00	2,600.00	2,600.00	2,600.00	100.00%
0528-0000	DUES / MEMBERSHIPS	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
0544-0000	PRINTING	9,000.00	9,000.00	9,000.00	9,000.00	100.00%
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
0569-0000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
0689-0000	CONTRACTS- OTHER	59,000.00	59,000.00	59,000.00	59,000.00	100.00%
0690-0000	COMPREHENSIVE PLAN EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
0798-0000	COVID-19			1,902.25	1,902.25	0.00%

Total 'B' Budget -- Expenses:

104,400.00

104,400.00

104,400.00

104,400.00

100.00%

0899-0000	CAPITAL- FLEET MANAGEMENT			37.88	37.88	0.00%
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Total 'C' Budget -- Capital Outlay:

37.88

37.88

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	177,136.00	177,136.00	177,061.26	177,061.26	99.96%
Total 'D' Expenses -- Benefits:					
Total 'B' Expenses -- Expenses:	104,400.00	104,400.00	104,400.00	104,400.00	100.00%
Total 'C' Expenses -- Capital Outlay:			37.88	37.88	
	281,536.00	281,536.00	281,499.14	281,499.14	99.99%

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

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - SUPERVISOR		79,342.00	79,342.00	77,039.44		77,039.44	97.10%
0405-0000	SALARIES - EMPLOYEE, FULL-TIME		62,986.00	62,986.00	63,513.00		63,513.00	100.84%
Total 'A' Budget -- Salaries:		142,328.00		142,328.00	140,552.44		140,552.44	98.75%
0435-0000	TRAVEL - MEETINGS		7,000.00	7,000.00	1,190.00		1,190.00	17.00%
0440-0000	SUPPLIES - OFFICE		4,000.00	4,000.00	1,929.65		1,929.65	48.24%
0456-0000	PROJECT- UPGRADE PHONE SYSTEM		15,000.00	15,000.00	13,100.00		13,100.00	87.33%
0456-0001	PROJECT		62,388.00	62,388.00	11,466.22		11,466.22	18.38%

	0456 Sub Total	77,388.00	77,388.00	24,566.22	24,566.22	31.74%	5
0689-0004	HARDWARE		53,405.00	53,405.00	21,532.86	21,532.86	40.32%
0689-0005	SOFTWARE		139,350.00	139,350.00	130,411.86	130,411.86	93.59%
	0689 Sub Total	192,755.00	192,755.00	151,944.72	151,944.72	78.83%	4
0799-0000	VALLOW CASE EXPENSE			2,204.93	2,204.93	0.00%	

Total 'B' Budget -- Expenses:	281,143.00	281,143.00	181,835.52	181,835.52	64.68%	
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DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	142,328.00	142,328.00	140,552.44	140,552.44	98.75%	
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	281,143.00	281,143.00	181,835.52	181,835.52	64.68%	9
Total 'C' Expenses -- Capital Outlay:						
	423,471.00	423,471.00	322,387.96	322,387.96	76.13%	10

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			Percent
0403-0000	SALARIES - SUPERVISOR		28,750.00	28,750.00	28,750.02	28,750.02	100.00%	
0405-0000	SALARIES - PART- TIME		2,183.00	2,183.00	372.26	372.26	17.05%	
Total 'A' Budget -- Salaries:	30,933.00			30,933.00	29,122.28	29,122.28	94.15%	
0439-0000	TRAVEL - OTHER		935.00	935.00	621.50	621.50	66.47%	
0440-0000	SUPPLIES - OFFICE		2,500.00	2,500.00	3,999.68	3,999.68	159.99%	
0464-0000	UTILITIES- TELEPHONE, OTHER		648.00	648.00	786.60	786.60	121.39%	
Total 'B' Budget -- Expenses:	4,083.00			4,083.00	5,407.78	5,407.78	132.45%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	30,933.00	30,933.00	29,122.28	29,122.28	94.15%	
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:	4,083.00	4,083.00	5,407.78	5,407.78	132.45%	(
Total 'C' Expenses -- Capital Outlay:						
	35,016.00	35,016.00	34,530.06	34,530.06	98.61%	

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	2,049,286.00	2,049,286.00	1,967,138.67	1,967,138.67	95.99%	8
Total 'D' Expenses -- Benefits:	2,004,900.00	2,004,900.00	1,284,731.60	1,284,731.60	64	72
Total 'B' Expenses -- Expenses:	2,470,005.33	2,470,005.33	2,208,350.04	2,208,350.04	89.41%	26
Total 'C' Expenses -- Capital Outlay:	1,127,600.00	1,127,600.00	1,164,757.40	1,164,757.40	103.30%	(3
	7,651,791.33	7,651,791.33	6,624,977.71	6,624,977.71	86.58%	1,02

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			
					Paid Claims	Unpaid Claims	Total Exp	Percent
0404-0000	SALARIES - SUPERVISOR - R		59,435.00	59,435.00	59,344.80		59,344.80	99.85%
0404-0001	SALARIES - FOREMAN - C		59,435.00	59,435.00	59,344.80		59,344.80	99.85%
	0404 Sub Total	118,870.00		118,870.00	118,689.60		118,689.60	99.85%
0405-0000	SALARIES - EMPLOYEE, FULL-TIME		946,500.00	946,500.00	913,582.00		913,582.00	96.52%
0406-0000	SALARIES - EMPLOYEE, PART-TIME		15,835.00	15,835.00	489.60		489.60	3.09%
Total 'A' Budget -- Salaries:		1,081,205.00		1,081,205.00	1,032,761.20		1,032,761.20	95.52%
0410-0000	PERSI RETIREMENT		129,100.00	129,100.00	129,409.04		129,409.04	100.24%
0411-0000	SOCIAL SECURITY		82,715.00	82,715.00	76,057.73		76,057.73	91.95%
0412-0000	LIFE INSURANCE		1,656.00	1,656.00	1,481.85		1,481.85	89.48%
0413-0000	MEDICAL INSURANCE		375,000.00	375,000.00	243,798.26		243,798.26	65.01%
0415-0000	STATE UNEMPLOYMENT		8,000.00	8,000.00				0.00%
0416-0000	WORKMAN'S COMPENSATION INSUR.		55,000.00	55,000.00	24,365.30		24,365.30	44.30%
0420-0000	DISABILITY INSURANCE		5,520.00	5,520.00				0.00%
Total 'D' Budget -- Benefits:		656,991.00		656,991.00	475,112.18		475,112.18	72.32%
0440-0000	SUPPLIES - OFFICE		7,500.00	7,500.00	7,556.87		7,556.87	100.76%
0464-0000	UTILITIES- TELEPHONE, OTHER		19,000.00	19,000.00	19,208.87		19,208.87	101.10%
0465-0000	UTILITIES- ELECTRICITY		34,000.00	34,000.00	25,050.92		25,050.92	73.68%
0470-0000	VEHICLES - FUEL, GASOLINE		47,000.00	47,000.00	57,774.51		57,774.51	122.92%
0471-0000	VEHICLES - FUEL, DIESEL		280,000.00	280,000.00	234,724.18		234,724.18	83.83%
0473-0000	VEHICLES - TIRES		40,000.00	40,000.00	48,779.05		48,779.05	121.95%
0474-0000	VEHICLES - LUBRICANTS		23,000.00	23,000.00	15,536.44		15,536.44	67.55%
0480-0005	ADMINISTRATIVE FEE		40,000.00	40,000.00	40,000.00		40,000.00	100.00%
	0480 Sub Total	40,000.00		40,000.00	40,000.00		40,000.00	100.00%
0491-0000	REPAIRS/MAINT- HEAVY EQUIP		280,000.00	280,000.00	352,009.34		352,009.34	125.72%
0495-0000	REPAIRS/MAINT- COMMUNICATIONS		3,000.00	3,000.00	4,450.05		4,450.05	148.34%
0496-0000	REPAIRS/MAINT- BRIDGES		100,000.00	100,000.00	106,761.70		106,761.70	106.76%
0513-0000	RENT/LEASE- HEAVY EQUIPMENT		267,000.00	267,000.00	224,489.58		224,489.58	84.08%
0532-0000	FREIGHT		1,500.00	1,500.00	409.86		409.86	27.32%
0559-0000	OTHER MISCELLANEOUS EXPENSES		5,000.00	5,000.00	3,511.41		3,511.41	70.23%
0569-0001	TRAINING		7,000.00	7,000.00	5,500.00		5,500.00	78.57%
	0569 Sub Total	7,000.00		7,000.00	5,500.00		5,500.00	78.57%

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			
					Paid Claims	Unpaid Claims	Total Exp	Percent
0641-0000	ROAD OIL		268,300.00	268,300.00	228,450.42		228,450.42	85.15%
0643-0000	SIGNS		15,000.00	15,000.00	10,608.88		10,608.88	70.73%
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS		155,000.00	155,000.00	100,372.04		100,372.04	64.76%
0660-0000	GRANT MATCH		50,000.00	50,000.00	50,000.00		50,000.00	100.00%
0709-0008	LRIP GRANT		40,000.00	40,000.00	40,000.00		40,000.00	100.00%
0709-0009	HB 312		300,000.00	300,000.00	295,260.74		295,260.74	98.42%
0709-0011	GAS TAX-ROAD IMPROVEMENT		307,000.00	307,000.00	417,414.60		417,414.60	135.97%
	0709 Sub Total	647,000.00		647,000.00	752,675.34		752,675.34	116.33%
0798-0000	COVID-19				461.62		461.62	0.00%
Total 'B' Budget -- Expenses:		2,289,300.00		2,289,300.00	2,288,331.08		2,288,331.08	99.96%
0802-0000	CAPITAL- COMMUNICATIONS EQUIP		2,000.00	2,000.00	4,364.00		4,364.00	218.20%
0803-0000	CAPITAL- HEAVY EQUIPMENT		80,000.00	80,000.00	98,850.00		98,850.00	123.56%
0808-0000	CAPITAL - SHOP AT PIT		150,000.00	150,000.00	150,000.00		150,000.00	100.00%
0899-0000	CAPITAL- OTHER		70,000.00	70,000.00	48,440.07		48,440.07	69.20%
Total 'C' Budget -- Capital Outlay:		302,000.00		302,000.00	301,654.07		301,654.07	99.89%
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		1,081,205.00		1,081,205.00	1,032,761.20		1,032,761.20	95.52%
Total 'D' Expenses -- Benefits:		656,991.00		656,991.00	475,112.18		475,112.18	72.32%
Total 'B' Expenses -- Expenses:		2,289,300.00		2,289,300.00	2,288,331.08		2,288,331.08	99.96%
Total 'C' Expenses -- Capital Outlay:		302,000.00		302,000.00	301,654.07		301,654.07	99.89%
		4,329,496.00		4,329,496.00	4,097,858.53		4,097,858.53	94.65%
FUND TOTALS: 0002 ROAD AND BRIDGE								
Total 'A' Expenses -- Salaries:		1,081,205.00		1,081,205.00	1,032,761.20		1,032,761.20	95.52%
Total 'D' Expenses -- Benefits:		656,991.00		656,991.00	475,112.18		475,112.18	72
Total 'B' Expenses -- Expenses:		2,289,300.00		2,289,300.00	2,288,331.08		2,288,331.08	99.96%
Total 'C' Expenses -- Capital Outlay:		302,000.00		302,000.00	301,654.07		301,654.07	99.89%
		4,329,496.00		4,329,496.00	4,097,858.53		4,097,858.53	94.65%
FUND 0004 AMBULANCE								
-00 AMBULANCE								
Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			
					Paid Claims	Unpaid Claims	Total Exp	Percent
0409-0000	SALARIES		940,545.00	940,545.00	940,545.00		940,545.00	100.00%
Total 'A' Budget -- Salaries:		940,545.00		940,545.00	940,545.00		940,545.00	100.00%

0429-0000	FRINGE BENEFITS - OTHER	470,792.00	470,792.00	470,792.00	470,792.00	100.00%
0450-0000	REFUNDS			4,174.70	4,174.70	0.00%
0559-0000	EXPENSES	337,407.00	337,407.00	333,232.30	333,232.30	98.76%
Total 'B' Budget -- Expenses:		808,199.00	808,199.00	808,199.00	808,199.00	100.00%
0898-0000	CAPITAL -	39,667.00	39,667.00	39,667.00	39,667.00	100.00%
Total 'C' Budget -- Capital Outlay:		39,667.00	39,667.00	39,667.00	39,667.00	100.00%
DEPARTMENT TOTALS:						
Total 'A' Expenses -- Salaries:		940,545.00	940,545.00	940,545.00	940,545.00	100.00%
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:		808,199.00	808,199.00	808,199.00	808,199.00	100.00%
Total 'C' Expenses -- Capital Outlay:		39,667.00	39,667.00	39,667.00	39,667.00	100.00%
		1,788,411.00	1,788,411.00	1,788,411.00	1,788,411.00	100.00%

FUND TOTALS:		0004 AMBULANCE				
Total 'A' Expenses -- Salaries:		940,545.00	940,545.00	940,545.00	940,545.00	100.00%
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:		808,199.00	808,199.00	808,199.00	808,199.00	100.00%
Total 'C' Expenses -- Capital Outlay:		39,667.00	39,667.00	39,667.00	39,667.00	100.00%
		1,788,411.00	1,788,411.00	1,788,411.00	1,788,411.00	100.00%

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0401-0000	SALARIES- W		50,850.00	50,850.00	52,711.21		52,711.21	103.66%
0402-0000	SALARIES - L		44,614.00	44,614.00	53,199.28		53,199.28	119.24%
0403-0000	SALARIES - CS		27,040.00	27,040.00	18,298.75		18,298.75	67.67%
0404-0000	SALARIES - R		40,445.00	40,445.00	43,258.03		43,258.03	106.96%
0404-0001	SALARIES - M		13,600.00	13,600.00	11,007.64		11,007.64	80.94%
	0404 Sub Total	54,045.00		54,045.00	54,265.67		54,265.67	100.41%
0405-0000	SALARIES - AC		27,040.00	27,040.00	12,179.71		12,179.71	45.04%
0405-0003	SALARIES - SCANNING		12,844.00	12,844.00	5,670.42		5,670.42	44.15%
	0405 Sub Total	39,884.00		39,884.00	17,850.13		17,850.13	44.76%
0406-0000	SALARIES - P		34,420.00	34,420.00	7,200.00		7,200.00	20.92%
0408-0000	SALARIES-OVERTIME		20,000.00	20,000.00	13,279.80		13,279.80	66.40%
Total 'A' Budget -- Salaries:		270,853.00		270,853.00	216,804.84		216,804.84	80.05%

0410-0000	RETIREMENT	32,340.00	32,340.00	24,583.56	24,583.56	76.02%
0411-0000	SOCIAL SECURITY	20,725.00	20,725.00	14,946.02	14,946.02	72.12%
0412-0000	LIFE INSURANCE	576.00	576.00	399.60	399.60	69.38%
0413-0000	MEDICAL INSURANCE	120,855.00	120,855.00	66,345.45	66,345.45	54.90%
0416-0000	WORKMAN'S COMPENSATION INSUR.	650.00	650.00	204.76	204.76	31.50%
0420-0000	DISABILITY INSURANCE	1,380.00	1,380.00			0.00%

Total 'D' Budget -- Benefits:	176,526.00	176,526.00	106,479.39	106,479.39	60.32%
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0435-0000	TRAVEL - MEETINGS	1,800.00	1,800.00	1,800.00	1,800.00	100.00%
0440-0000	SUPPLIES - OFFICE	16,000.00	16,000.00	16,021.40	16,021.40	100.13%
0464-0000	UTILITIES- TELEPHONE, JUDGES	3,500.00	3,500.00	3,500.00	3,500.00	100.00%
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	600.00	600.00	643.06	643.06	107.18%
0526-0000	CONTINGENCY ACCOUNT	45,581.00	45,581.00	45,581.00	45,581.00	100.00%
0536-0000	LAW LIBRARY	16,000.00	16,000.00	16,000.00	16,000.00	100.00%
0542-0000	POSTAGE	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
0621-0000	JURY- JURORS FEES	8,536.00	8,536.00	8,536.00	8,536.00	100.00%
0623-0000	TRI COUNTY/DRUG COURT	106,543.00	106,543.00	95,403.84	95,403.84	89.54%
0679-0000	WITNESS FEES	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
0685-0000	CONTRACTS- LAW CLERK/ADMIN CT	50,230.00	50,230.00	50,229.66	50,229.66	100.00%
0716-0000	INTERPRETERS	3,500.00	3,500.00	3,500.00	3,500.00	100.00%

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0717-0000	COURT REPORTER		10,000.00	10,000.00	12,093.42		12,093.42	120.93%
0799-0000	VALLOW CASE EXPENSE				9,002.73		9,002.73	0.00%

Total 'B' Budget -- Expenses:	287,290.00	287,290.00	287,311.11	287,311.11	100.01%
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0640-0000	VICTIM-OFFENDER MATCH	1,280.00	1,280.00			0.00%
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Total 'C' Budget -- Capital Outlay:	1,280.00	1,280.00
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DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	270,853.00	270,853.00	216,804.84	216,804.84	80.05%	5
Total 'D' Expenses -- Benefits:	176,526.00	176,526.00	106,479.39	106,479.39	60.32%	7
Total 'B' Expenses -- Expenses:	287,290.00	287,290.00	287,311.11	287,311.11	100.01%	
Total 'C' Expenses -- Capital Outlay:	1,280.00	1,280.00				
	735,949.00	735,949.00	610,595.34	610,595.34	82.97%	12

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0404-0000	SALARIES -DIRECTOR- M		74,871.00	74,871.00	84,681.60		84,681.60	113.10%
0405-0001	SALARIES - H		45,856.00	45,856.00	45,774.41		45,774.41	99.82%
0405-0002	DIVERSION COORDINATOR - AH		17,333.00	17,333.00	11,971.52		11,971.52	69.07%
	0405 Sub Total	63,189.00		63,189.00	57,745.93		57,745.93	91.39%
0406-0000	COMM SERV COORDINATOR -		12,844.00	12,844.00	7,980.03		7,980.03	62.13%
0406-0001	SALARIES -CHIEF JPO - Y		50,570.00	50,570.00	50,508.80		50,508.80	99.88%
0406-0002	TRACKERS		9,243.00	9,243.00	6,352.70		6,352.70	68.73%
0406-0003	FGDM		4,329.00	4,329.00	41.63		41.63	0.96%
	0406 Sub Total	76,986.00		76,986.00	64,883.16		64,883.16	84.28%
								1
	Total 'A' Budget -- Salaries:	215,046.00		215,046.00	207,310.69		207,310.69	96.40%
0410-0000	PERSI RETIREMENT		25,950.00	25,950.00	22,570.05		22,570.05	86.98%
0411-0000	SOCIAL SECURITY		16,625.00	16,625.00	15,414.78		15,414.78	92.72%
0412-0000	LIFE INSURANCE		380.00	380.00	199.80		199.80	52.58%
0413-0000	MEDICAL INSURANCE		50,000.00	50,000.00	47,224.23		47,224.23	94.45%
0416-0000	WORKMAN'S COMPENSATION INSUR.		6,000.00	6,000.00	2,548.00		2,548.00	42.47%
0420-0000	DISABILITY INSURANCE		690.00	690.00				0.00%
	Total 'D' Budget -- Benefits:	99,645.00		99,645.00	87,956.86		87,956.86	88.27%
0430-0000	TRAVEL - MILEAGE		1,000.00	1,000.00				0.00%
0449-0000	SUPPLIES - OTHER		1,000.00	1,000.00	970.51		970.51	97.05%
0464-0000	PHONE		4,000.00	4,000.00	3,061.25		3,061.25	76.53%
0470-0000	VEHICLES - FUEL, GASOLINE		3,500.00	3,500.00	2,019.32		2,019.32	57.69%
0479-0000	VEHICLES - OTHER OPERATING EXP		1,500.00	1,500.00	570.96		570.96	38.06%
0544-0000	PRINTING		100.00	100.00				0.00%
0559-0000	OTHER MISCELLANEOUS EXPENSES		2,500.00	2,500.00	1,738.24		1,738.24	69.53%
0559-0018	FGDM OPERATING		300.00	300.00				0.00%
	0559 Sub Total	2,800.00		2,800.00	1,738.24		1,738.24	62.08%
0569-0001	TRAINING		4,000.00	4,000.00	1,255.65		1,255.65	31.39%
0592-0000	MEDICAL- DRUG SCREENS		100.00	100.00				0.00%
0620-0000	ADMINISTRATIVE FEE		3,000.00	3,000.00	3,000.00		3,000.00	100.00%
0798-0000	COVID-19				1,047.50		1,047.50	0.00%
FUND	0006 DISTRICT AND MAGISTRATE COURTS							
	-54 JUVENILE PROBATION FUND							

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent

Total 'B' Budget -- Expenses:		21,000.00	21,000.00	13,663.43	13,663.43	65.06%	
0801-0000	CAPITAL- VEHICLES	2,000.00	2,000.00	500.00	500.00	25.00%	
0806-0000	CAPITAL- OFFICE EQUIPMENT	3,500.00	3,500.00	1,065.49	1,065.49	30.44%	
Total 'C' Budget -- Capital Outlay:		5,500.00	5,500.00	1,565.49	1,565.49	28.46%	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:		215,046.00	215,046.00	207,310.69	207,310.69	96.40%	
Total 'D' Expenses -- Benefits:		99,645.00	99,645.00	87,956.86	87,956.86	88.27%	1
Total 'B' Expenses -- Expenses:		21,000.00	21,000.00	13,663.43	13,663.43	65.06%	
Total 'C' Expenses -- Capital Outlay:		5,500.00	5,500.00	1,565.49	1,565.49	28.46%	
		341,191.00	341,191.00	310,496.47	310,496.47	91.00%	3

FUND TOTALS:		0006 DISTRICT AND MAGISTRATE COURTS					
Total 'A' Expenses -- Salaries:		485,899.00	485,899.00	424,115.53	424,115.53	87.28%	6
Total 'D' Expenses -- Benefits:		276,171.00	276,171.00	194,436.25	194,436.25	70	8
Total 'B' Expenses -- Expenses:		308,290.00	308,290.00	300,974.54	300,974.54	97.63%	
Total 'C' Expenses -- Capital Outlay:		6,780.00	6,780.00	1,565.49	1,565.49	23.09%	
		1,077,140.00	1,077,140.00	921,091.81	921,091.81	85.51%	15

FUND 0008 JUSTICE FUND
-00 JUSTICE FUND

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0401-0000	SALARIES - SHERIFF		81,820.00	81,820.00	81,691.60		81,691.60	99.84%
0402-0000	SALARIES - DEPUTIES		1,747,425.00	1,747,425.00	1,718,197.43		1,718,197.43	98.33%
0406-0000	SALARIES - EMPLOYEE, PART-TIME		50,000.00	50,000.00	22,238.38		22,238.38	44.48%
0408-0000	SALARIES-OVERTIME		65,000.00	65,000.00	85,156.67		85,156.67	131.01%
Total 'A' Budget -- Salaries:		1,944,245.00		1,944,245.00	1,907,284.08		1,907,284.08	98.10%
0410-0000	PERSI RETIREMENT		229,000.00	229,000.00	239,034.58		239,034.58	104.38%
0411-0000	SOCIAL SECURITY		142,500.00	142,500.00	136,761.22		136,761.22	95.97%
0412-0000	LIFE INSURANCE		2,376.00	2,376.00	2,369.88		2,369.88	99.74%
0413-0000	MEDICAL INSURANCE		200,000.00	200,000.00	200,000.00		200,000.00	100.00%
0416-0000	WORKMAN'S COMPENSATION INSUR.		58,000.00	58,000.00	22,785.91		22,785.91	39.29%
0420-0000	DISABILITY INSURANCE		7,590.00	7,590.00				0.00%
0429-0000	HRA FUNDING		50,000.00	50,000.00	50,000.00		50,000.00	100.00%
Total 'D' Budget -- Benefits:		689,466.00		689,466.00	650,951.59		650,951.59	94.41%
0440-0000	SUPPLIES - OFFICE		5,500.00	5,500.00	5,460.87		5,460.87	99.29%

0441-0000	SUPPLIES - CLEANING	1,000.00	1,000.00	889.90	889.90	88.99%
0464-0000	UTILITIES- TELEPHONE - OTHER	22,500.00	22,500.00	22,479.99	22,479.99	99.91%
0470-0000	VEHICLES - FUEL.	75,000.00	75,000.00	75,000.00	75,000.00	100.00%
0473-0000	VEHICLES - TIRES	9,000.00	9,000.00	9,000.00	9,000.00	100.00%
0475-0000	VEHICLES - REPAIRS	17,500.00	17,500.00	17,500.00	17,500.00	100.00%
0479-0000	VEHICLES - OTHER OPERATING EXP	15,000.00	15,000.00	14,945.93	14,945.93	99.64%
0480-0004	IT SOFTWARE	109,000.00	109,000.00	109,000.00	109,000.00	100.00%
	0480 Sub Total	109,000.00	109,000.00	109,000.00	109,000.00	100.00%
0481-0000	INFORMATION TECHNOLOGY	30,000.00	30,000.00	30,193.38	30,193.38	100.64%
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00	2,500.00	2,464.68	2,464.68	98.59%
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	2,000.00	2,000.00	1,942.65	1,942.65	97.13%
0528-0000	DUES / MEMBERSHIPS	4,000.00	4,000.00	4,156.70	4,156.70	103.92%
0554-0000	UNIFORMS	14,000.00	14,000.00	13,760.00	13,760.00	98.29%
0555-0000	UNIFORM CLEANING	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
0556-0000	WEAPONS / AMMUNITION, ETC	11,000.00	11,000.00	10,995.25	10,995.25	99.96%
0559-0000	OTHER MISCELLANEOUS EXPENSES	4,500.00	4,500.00	4,493.49	4,493.49	99.86%
0569-0000	SWAT TEAM	2,500.00	2,500.00	2,491.53	2,491.53	99.66%
FUND	0008 JUSTICE FUND					
	-00 JUSTICE FUND					

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0569-0001	TRAINING		35,000.00	35,000.00	35,000.00		35,000.00	100.00%
0569-0002	SHERIFF TRAINING		4,500.00	4,500.00	4,503.00		4,503.00	100.07%
	0569 Sub Total	42,000.00		42,000.00	41,994.53		41,994.53	99.99%
0570-0000	BODY/VEHICLE CAMERA EQUIPMENT		20,000.00	20,000.00	19,983.15		19,983.15	99.92%
0681-0000	CONTRACTS- OTHER		24,040.00	24,040.00	24,039.00		24,039.00	100.00%
0689-0000	CONTRACTS - CRIMINAL INVEST		6,000.00	6,000.00	5,902.30		5,902.30	98.37%
0702-0000	TELEX & SUPPLIES		30,000.00	30,000.00	30,000.00		30,000.00	100.00%
0703-0000	COMMUNITY EDUCATION		5,000.00	5,000.00	4,906.45		4,906.45	98.13%
0798-0000	COVID-19				2,847.19		2,847.19	0.00%
0799-0000	VALLOW CASE EXPENSE				17,875.64		17,875.64	0.00%
Total 'B' Budget -- Expenses:		450,540.00		450,540.00	470,831.10		470,831.10	104.50%
0801-0000	CAPITAL- VEHICLES		130,000.00	130,000.00	130,000.00		130,000.00	100.00%
0802-0000	CAPITAL- COMMUNICATIONS EQUIP		11,000.00	11,000.00	11,000.00		11,000.00	100.00%
0803-0000	CAPITAL-NEW/REPLACE VEHICLE EQ		40,000.00	40,000.00	40,000.00		40,000.00	100.00%
0806-0000	CAPITAL- OFFICE EQUIPMENT		6,000.00	6,000.00	6,000.00		6,000.00	100.00%
Total 'C' Budget -- Capital Outlay:		187,000.00		187,000.00	187,000.00		187,000.00	100.00%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	1,944,245.00	1,944,245.00	1,907,284.08	1,907,284.08	98.10%	3
Total 'D' Expenses -- Benefits:	689,466.00	689,466.00	650,951.59	650,951.59	94.41%	3
Total 'B' Expenses -- Expenses:	450,540.00	450,540.00	470,831.10	470,831.10	104.50%	(2
Total 'C' Expenses -- Capital Outlay:	187,000.00	187,000.00	187,000.00	187,000.00	100.00%	
	3,271,251.00	3,271,251.00	3,216,066.77	3,216,066.77	98.31%	5

FUND 0008 JUSTICE FUND
-25 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			Percent
					Paid Claims	Unpaid Claims	Total Exp	
0402-0000	SALARIES - DEPUTIES		1,231,717.26	46,122.00	1,277,839.26 C	1,286,804.83	1,286,804.83	100.70%
0406-0000	SALARIES - EMPLOYEE, PART-TIME		50,000.00	50,000.00	57,019.22		57,019.22	114.04%
0408-0000	SALARIES-OVERTIME		30,000.00	28,844.00	58,844.00 C	52,042.60	52,042.60	88.44%
Total 'A' Budget -- Salaries:		1,311,717.26	74,966.00	1,386,683.26	1,395,866.65		1,395,866.65	100.66%
0410-0000	PERSI RETIREMENT		161,100.00	161,100.00	171,176.61		171,176.61	106.25%
0411-0000	SOCIAL SECURITY		100,350.00	100,350.00	102,036.39		102,036.39	101.68%
0412-0000	LIFE INSURANCE		2,000.00	2,000.00	1,695.52		1,695.52	84.78%
0413-0000	MEDICAL INSURANCE		20,000.00	20,000.00	20,000.00		20,000.00	100.00%
0416-0000	WORKMAN'S COMPENSATION INSUR.		42,000.00	42,000.00	17,903.72		17,903.72	42.63%
0420-0000	DISABILITY INSURANCE		6,210.00	6,210.00				0.00%
0429-0000	HRA FUNDING		21,000.00	21,000.00	21,000.00		21,000.00	100.00%
Total 'D' Budget -- Benefits:		352,660.00		352,660.00	333,812.24		333,812.24	94.66%
0437-0000	EXTRADITIONS		2,000.00	2,000.00	2,000.00		2,000.00	100.00%
0440-0000	SUPPLIES - OFFICE		3,500.00	3,500.00	3,526.66		3,526.66	100.76%
0441-0000	SUPPLIES - CLEANING		16,500.00	16,500.00	16,361.00		16,361.00	99.16%
0464-0000	UTILITIES- TELEPHONE		4,000.00	4,000.00	4,000.00		4,000.00	100.00%
0470-0000	VEHICLES - FUEL, GASOLINE		3,000.00	3,000.00	3,000.00		3,000.00	100.00%
0473-0000	VEHICLES - TIRES		1,500.00	1,500.00	1,500.00		1,500.00	100.00%
0475-0000	VEHICLES - REPAIRS		2,500.00	2,500.00	1,729.28		1,729.28	69.17%
0479-0000	VEHICLES - OTHER		1,500.00	1,500.00	1,500.00		1,500.00	100.00%
0481-0000	IT		18,000.00	18,000.00	18,000.00		18,000.00	100.00%
0495-0000	REPAIRS/MAINT- COMMUNICATIONS		1,200.00	1,200.00	1,200.00		1,200.00	100.00%
0501-0000	JAIL - FOOD		158,000.00	158,000.00	157,196.87		157,196.87	99.49%
0505-0000	JAIL - MEDICAL		225,000.00	225,000.00	206,033.16		206,033.16	91.57%
0509-0000	JAIL - OTHER EXPENSES		25,000.00	25,000.00	24,525.65		24,525.65	98.10%
0528-0000	DUES / MEMBERSHIPS		1,600.00	1,600.00	1,600.00		1,600.00	100.00%
0554-0000	UNIFORMS		6,500.00	6,500.00	6,499.99		6,499.99	100.00%

0555-0000	UNIFORM CLEANING	500.00	500.00	500.00	500.00	100.00%
0556-0000	WEAPONS / AMMUNITION, ETC	3,000.00	3,000.00	3,000.00	3,000.00	100.00%
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
0569-0001	TRAINING	15,000.00	15,000.00	15,000.00	15,000.00	100.00%

FUND 0008 JUSTICE FUND
-25 JAIL

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
	0569 Sub Total	15,000.00		15,000.00	15,000.00		15,000.00	100.00%
0681-0000	CONTRACTS		1,000.00	1,000.00	4,363.75		4,363.75	436.38%
0798-0000	COVID-19				1,042.19		1,042.19	0.00%
Total 'B' Budget -- Expenses:		490,800.00		490,800.00	474,078.55		474,078.55	96.59%
0801-0000	CAPITAL- VEHICLES		26,500.00	26,500.00	26,500.00		26,500.00	100.00%
0803-0000	CAPITAL- NEW VEHICLE EQUIPMENT		1,000.00	1,000.00				0.00%
0806-0000	CAPITAL- OFFICE EQUIPMENT		2,000.00	2,000.00	873.90		873.90	43.70%
0810-0000	CAPITAL- JAIL		18,000.00	18,000.00	17,798.07		17,798.07	98.88%
Total 'C' Budget -- Capital Outlay:		47,500.00		47,500.00	45,171.97		45,171.97	95.10%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	1,311,717.26	74,966.00	1,386,683.26	1,395,866.65	1,395,866.65	100.66%	(
Total 'D' Expenses -- Benefits:	352,660.00		352,660.00	333,812.24	333,812.24	94.66%	1
Total 'B' Expenses -- Expenses:	490,800.00		490,800.00	474,078.55	474,078.55	96.59%	1
Total 'C' Expenses -- Capital Outlay:	47,500.00		47,500.00	45,171.97	45,171.97	95.10%	
	2,202,677.26	74,966.00	2,277,643.26	2,248,929.41	2,248,929.41	98.74%	2

FUND TOTALS: 0008 JUSTICE FUND

Total 'A' Expenses -- Salaries:	3,255,962.26	74,966.00	3,330,928.26	3,303,150.73	3,303,150.73	99.17%	2
Total 'D' Expenses -- Benefits:	1,042,126.00		1,042,126.00	984,763.83	984,763.83	94	5
Total 'B' Expenses -- Expenses:	941,340.00		941,340.00	944,909.65	944,909.65	100.38%	(
Total 'C' Expenses -- Capital Outlay:	234,500.00		234,500.00	232,171.97	232,171.97	99.01%	
	5,473,928.26	74,966.00	5,548,894.26	5,464,996.18	5,464,996.18	98.49%	8

FUND 0009 FAIR, GROUNDS AND BUILDINGS
-00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - SUPERVISOR		60,000.00	60,000.00	59,999.94		59,999.94	100.00%
0405-0000	SALARIES - FULL- TIME		36,625.00	36,625.00	26,949.39		26,949.39	73.58%

0406-0000	SALARIES - PART TIME	42,500.00	42,500.00	34,372.67	34,372.67	80.88%
0408-0000	SALARIES-OVERTIME	10,000.00	10,000.00	16,600.00	16,600.00	166.00%
Total 'A' Budget -- Salaries:		149,125.00	149,125.00	137,922.00	137,922.00	92.49%
0410-0000	PERSI RETIREMENT	12,731.00	12,731.00	12,664.75	12,664.75	99.48%
0411-0000	SOCIAL SECURITY	10,280.00	10,280.00	10,441.48	10,441.48	101.57%
0412-0000	LIFE INSURANCE	144.00	144.00	105.43	105.43	73.22%
0413-0000	MEDICAL INSURANCE	34,530.00	34,530.00	15,614.20	15,614.20	45.22%
0415-0000	STATE UNEMPLOYMENT	2,000.00	2,000.00			0.00%
0416-0000	WORKMAN'S COMPENSATION INSUR.	3,400.00	3,400.00	1,891.56	1,891.56	55.63%
0420-0000	DISABILITY INSURANCE	460.00	460.00			0.00%
Total 'D' Budget -- Benefits:		63,545.00	63,545.00	40,717.42	40,717.42	64.08%
0464-0000	UTILITIES- TELEPHONE, INTERNET	2,800.00	2,800.00	2,762.72	2,762.72	98.67%
0465-0000	UTILITIES- ELECTRICITY	6,500.00	6,500.00	7,573.05	7,573.05	116.51%
0468-0000	UTILITIES- WATER	5,500.00	5,500.00	2,659.30	2,659.30	48.35%
0470-0000	VEHICLES - FUEL, GASOLINE	3,500.00	3,500.00	4,343.36	4,343.36	124.10%
Total 'B' Budget -- Expenses:		18,300.00	18,300.00	17,338.43	17,338.43	94.75%
0899-0000	CAPITAL- OTHER	4,856.00	4,856.00	5,859.80	5,859.80	120.67%
Total 'C' Budget -- Capital Outlay:		4,856.00	4,856.00	5,859.80	5,859.80	120.67%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	149,125.00	149,125.00	137,922.00	137,922.00	92.49%	1
Total 'D' Expenses -- Benefits:	63,545.00	63,545.00	40,717.42	40,717.42	64.08%	2
Total 'B' Expenses -- Expenses:	18,300.00	18,300.00	17,338.43	17,338.43	94.75%	
Total 'C' Expenses -- Capital Outlay:	4,856.00	4,856.00	5,859.80	5,859.80	120.67%	(
	235,826.00	235,826.00	201,837.65	201,837.65	85.59%	3

FUND TOTALS: 0009 FAIR, GROUNDS AND BUILDINGS

Total 'A' Expenses -- Salaries:	149,125.00	149,125.00	137,922.00	137,922.00	92.49%	1
Total 'D' Expenses -- Benefits:	63,545.00	63,545.00	40,717.42	40,717.42	64	2
Total 'B' Expenses -- Expenses:	18,300.00	18,300.00	17,338.43	17,338.43	94.75%	
Total 'C' Expenses -- Capital Outlay:	4,856.00	4,856.00	5,859.80	5,859.80	120.67%	(
	235,826.00	235,826.00	201,837.65	201,837.65	85.59%	3

FUND 0010 FAIR BOARD
-00 FAIR BOARD

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			
					Paid Claims	Unpaid Claims	Total Exp	Percent

0405-0000	SALARIES - 1/2 -S	31,200.00	31,200.00	7,040.00	7,040.00	22.56%	
Total 'A' Budget -- Salaries:		31,200.00	31,200.00	7,040.00	7,040.00	22.56%	
0410-0000	RETIREMENT	3,725.00	3,725.00	910.96	910.96	24.46%	
0411-0000	SOCIAL SECURITY	2,387.00	2,387.00	533.52	533.52	22.35%	
0412-0000	LIFE INSURANCE	72.00	72.00	11.10	11.10	15.42%	
0413-0000	MEDICAL INSURANCE	17,265.00	17,265.00	1,082.73	1,082.73	6.27%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,000.00	1,000.00			0.00%	
0420-0000	DISABILITY INSURANCE	230.00	230.00			0.00%	
Total 'D' Budget -- Benefits:		24,679.00	24,679.00	2,538.31	2,538.31	10.29%	
0415-0000	STATE UNEMPLOYMENT	1,000.00	1,000.00			0.00%	
0480-0000	RODEO EXPENSES	38,500.00	38,500.00	32,683.78	32,683.78	84.89%	
0481-0000	FAIR EXPENSES	50,000.00	50,000.00	33,074.74	33,074.74	66.15%	
0481-0002	QUEEN CONTEST	4,500.00	4,500.00	4,304.33	4,304.33	95.65%	
	0481 Sub Total	54,500.00	54,500.00	37,379.07	37,379.07	68.59%	1
0482-0000	RENT EXPENSES	4,000.00	4,000.00	3,148.54	3,148.54	78.71%	
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	16,500.00	16,500.00	17,020.36	17,020.36	103.15%	
0495-0000	SALES TAX	5,000.00	5,000.00	4,490.35	4,490.35	89.81%	
0522-0000	ADVERTISING	3,500.00	3,500.00	1,987.93	1,987.93	56.80%	
0559-0004	ADMINISTATIVE FEES	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	
0559-0005	MISC. MAINTENANCE	3,000.00	3,000.00			0.00%	
	0559 Sub Total	13,000.00	13,000.00	10,000.00	10,000.00	76.92%	
0683-0000	CONTRACT LABOR	3,000.00	3,000.00			0.00%	
0798-0000	COVID-19			1,695.97	1,695.97	0.00%	
Total 'B' Budget -- Expenses:		139,000.00	139,000.00	108,406.00	108,406.00	77.99%	
0898-0000	CAPITAL -	53,000.00	53,000.00	58,779.01	58,779.01	110.90%	
Total 'C' Budget -- Capital Outlay:		53,000.00	53,000.00	58,779.01	58,779.01	110.90%	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:		31,200.00	31,200.00	7,040.00	7,040.00	22.56%	2
Total 'D' Expenses -- Benefits:		24,679.00	24,679.00	2,538.31	2,538.31	10.29%	2
Total 'B' Expenses -- Expenses:		139,000.00	139,000.00	108,406.00	108,406.00	77.99%	3
Total 'C' Expenses -- Capital Outlay:		53,000.00	53,000.00	58,779.01	58,779.01	110.90%	(
		247,879.00	247,879.00	176,763.32	176,763.32	71.31%	7
FUND TOTALS:							
		0010 FAIR BOARD					
Total 'A' Expenses -- Salaries:		31,200.00	31,200.00	7,040.00	7,040.00	22.56%	2

Total 'D' Expenses -- Benefits:		24,679.00	24,679.00	2,538.31	2,538.31	10	2
Total 'B' Expenses -- Expenses:		139,000.00	139,000.00	108,406.00	108,406.00	77.99%	3
Total 'C' Expenses -- Capital Outlay:		53,000.00	53,000.00	58,779.01	58,779.01	110.90%	(
		247,879.00	247,879.00	176,763.32	176,763.32	71.31%	7

FUND

0011 HEALTH DISTRICT

-00 HEALTH DISTRICT

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0559-0000	DISTRICT 7 PAYMENT		178,909.00	178,909.00	178,909.02		178,909.02	100.00%
Total 'B' Budget -- Expenses:		178,909.00		178,909.00	178,909.02		178,909.02	100.00%

DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		178,909.00		178,909.00	178,909.02		178,909.02	100.00%
Total 'C' Expenses -- Capital Outlay:		178,909.00		178,909.00	178,909.02		178,909.02	100.00%

FUND TOTALS:

0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:		178,909.00		178,909.00	178,909.02		178,909.02	100.00%
Total 'C' Expenses -- Capital Outlay:		178,909.00		178,909.00	178,909.02		178,909.02	100.00%

FUND

0016 INDIGENT AND CHARITY

-00 INDIGENT AND CHARITY

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0405-0000	SALARIES - S		37,820.00	37,820.00	49,484.39		49,484.39	130.84%
0406-0000	SALARIES - EMPLOYEE, PART-TIME		37,325.00	37,325.00				0.00%
Total 'A' Budget -- Salaries:		75,145.00		75,145.00	49,484.39		49,484.39	65.85%
0410-0000	PERSI RETIREMENT		8,974.00	8,974.00	6,406.39		6,406.39	71.39%
0411-0000	SOCIAL SECURITY		5,450.00	5,450.00	3,314.49		3,314.49	60.82%
0412-0000	LIFE INSURANCE		72.00	72.00	66.60		66.60	92.50%
0413-0000	MEDICAL INSURANCE		17,265.00	17,265.00	15,741.41		15,741.41	91.18%
0416-0000	WORKMAN'S COMPENSATION INSUR.		200.00	200.00	46.58		46.58	23.29%
0420-0000	DISABILITY INSURANCE		230.00	230.00				0.00%

Total 'D' Budget -- Benefits:		32,191.00	32,191.00	25,575.47	25,575.47	79.45%
0429-0000	ADMIN FEE	50,000.00	50,000.00	50,000.00	50,000.00	100.00%
0439-0000	TRAVEL - OTHER	1,400.00	1,400.00	315.75	315.75	22.55%
0440-0000	SUPPLIES - OFFICE	8,000.00	8,000.00	515.75	515.75	6.45%
0454-0000	CATASTROPHIC EXPENSES	120,000.00	120,000.00	28,333.80	28,333.80	23.61%
0480-0000	BONNEVILLE CRISIS CENTER	2,300.00	2,300.00			0.00%
0526-0000	CONTINGENCY ACCOUNT	65,000.00	65,000.00			0.00%
0591-0000	MEDICAL- HOSPITALS & DOCTORS	250,000.00	250,000.00	177,976.57	177,976.57	71.19%
0592-0000	MEDICAL- MEDICATION & DRUGS	8,000.00	8,000.00			0.00%
0603-0000	INDIGENT OTHER- FOOD & HOUSING	8,000.00	8,000.00	1,821.52	1,821.52	22.77%
0604-0000	INDIGENT OTHER- UTILITIES	8,000.00	8,000.00	300.00	300.00	3.75%
0605-0000	INDIGENT OTHER- BURIALS	15,000.00	15,000.00	3,000.00	3,000.00	20.00%
0709-0000	CONTRACT FUNDS			525.51	525.51	0.00%
0709-0009	DOMESTIC VIOLENCE HOME - UTIL.	2,500.00	2,500.00	1,118.56	1,118.56	44.74%
	0709 Sub Total	2,500.00	2,500.00	1,644.07	1,644.07	65.76%
0717-0000	PUBLIC DEFENDER	100,000.00	100,000.00	114,243.00	114,243.00	114.24%
Total 'B' Budget -- Expenses:		638,200.00	638,200.00	378,150.46	378,150.46	59.25%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	75,145.00	75,145.00	49,484.39	49,484.39	65.85%	2
Total 'D' Expenses -- Benefits:	32,191.00	32,191.00	25,575.47	25,575.47	79.45%	
Total 'B' Expenses -- Expenses:	638,200.00	638,200.00	378,150.46	378,150.46	59.25%	26
Total 'C' Expenses -- Capital Outlay:	745,536.00	745,536.00	453,210.32	453,210.32	60.79%	29

FUND TOTALS: 0016 INDIGENT AND CHARITY

Total 'A' Expenses -- Salaries:	75,145.00	75,145.00	49,484.39	49,484.39	65.85%	2
Total 'D' Expenses -- Benefits:	32,191.00	32,191.00	25,575.47	25,575.47	79	
Total 'B' Expenses -- Expenses:	638,200.00	638,200.00	378,150.46	378,150.46	59.25%	26
Total 'C' Expenses -- Capital Outlay:	745,536.00	745,536.00	453,210.32	453,210.32	60.79%	29

FUND 0018 PARKS
-00 PARKS

		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----		
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp
0409-0000	SALARIES - OTHER PERSONNEL		47,500.00	47,500.00	50,036.51		50,036.51
Total 'A' Budget -- Salaries:		47,500.00		47,500.00	50,036.51		50,036.51
0411-0000	SOCIAL SECURITY		3,645.00	3,645.00	3,580.79		3,580.79

0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00	1,800.00	470.08	470.08	26.12%
Total 'D' Budget -- Benefits:		5,445.00	5,445.00	4,050.87	4,050.87	74.40%
0429-0000	ADMINISTRATIVE FEE	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
0440-0000	SUPPLIES - OFFICE	500.00	500.00	331.49	331.49	66.30%
0441-0000	SUPPLIES - PARK	25,000.00	25,000.00	14,273.38	14,273.38	57.09%
0464-0000	UTILITIES- TELEPHONE	300.00	300.00	249.00	249.00	83.00%
0465-0000	UTILITIES	1,100.00	1,100.00	1,010.52	1,010.52	91.87%
0470-0000	VEHICLES - FUEL, GASOLINE	4,750.00	4,750.00	2,531.55	2,531.55	53.30%
0475-0000	VEHICLES - REPAIRS	3,000.00	3,000.00	4,262.10	4,262.10	142.07%
0499-0000	REPAIRS/MAINT- OTHER	7,500.00	7,500.00	7,652.30	7,652.30	102.03%
0559-0000	STATE UNEMPLOYMENT	4,000.00	4,000.00			0.00%
0798-0000	COVID-19			430.70	430.70	0.00%

Total 'B' Budget -- Expenses:		56,150.00	56,150.00	40,741.04	40,741.04	72.56%
0801-0000	CAPITAL- TWIN BRIDGES	10,000.00	10,000.00	8,144.95	8,144.95	81.45%
0802-0000	CAPITAL- BEAVER DICK	15,000.00	15,000.00	13,332.48	13,332.48	88.88%
Total 'C' Budget -- Capital Outlay:		25,000.00	25,000.00	21,477.43	21,477.43	85.91%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	47,500.00	47,500.00	50,036.51	50,036.51	105.34%	(
Total 'D' Expenses -- Benefits:	5,445.00	5,445.00	4,050.87	4,050.87	74.40%	
Total 'B' Expenses -- Expenses:	56,150.00	56,150.00	40,741.04	40,741.04	72.56%	1
Total 'C' Expenses -- Capital Outlay:	25,000.00	25,000.00	21,477.43	21,477.43	85.91%	
	134,095.00	134,095.00	116,305.85	116,305.85	86.73%	1

FUND TOTALS: 0018 PARKS

Total 'A' Expenses -- Salaries:	47,500.00	47,500.00	50,036.51	50,036.51	105.34%	(
Total 'D' Expenses -- Benefits:	5,445.00	5,445.00	4,050.87	4,050.87	74	
Total 'B' Expenses -- Expenses:	56,150.00	56,150.00	40,741.04	40,741.04	72.56%	1
Total 'C' Expenses -- Capital Outlay:	25,000.00	25,000.00	21,477.43	21,477.43	85.91%	
	134,095.00	134,095.00	116,305.85	116,305.85	86.73%	1

FUND 0019 LAW CLERKS
-00 LAW CLERKS

		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0401-0000	SALARIES - CLERK FOR WATKINS		58,250.00	58,250.00	58,171.36		58,171.36	99.86%
0402-0000	SALARIES - CLERK FOR BOYCE		55,312.00	55,312.00	49,647.05		49,647.05	89.76%
0403-0000	SALARIES - CLERK FOR TINGEY		54,148.00	54,148.00	54,112.57		54,112.57	99.93%

0404-0000	SALARIES - CLERK FOR SIMPSON	58,250.00	58,250.00	58,171.36	58,171.36	99.86%
0405-0000	SALARIES - CLERK FOR PICKETT	55,777.00	55,777.00	53,764.77	53,764.77	96.39%
0406-0000	SALARIES - CLERK FOR THOMPSON	58,250.00	58,250.00	52,657.19	52,657.19	90.40%
Total 'A' Budget -- Salaries:		339,987.00	339,987.00	326,524.30	326,524.30	96.04%
0410-0000	PERSI RETIREMENT	40,595.00	40,595.00	41,407.75	41,407.75	102.00%
0411-0000	SOCIAL SECURITY	26,010.00	26,010.00	24,062.73	24,062.73	92.51%
0412-0000	LIFE INSURANCE	432.00	432.00	355.20	355.20	82.22%
0413-0000	MEDICAL INSURANCE	103,590.00	103,590.00	59,081.67	59,081.67	57.03%
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,490.00	1,490.00	220.82	220.82	14.82%
0417-0000	HRA FUNDING	8,000.00	8,000.00	8,000.00	8,000.00	100.00%
0420-0000	DISABILITY INSURANCE	1,380.00	1,380.00			0.00%
Total 'D' Budget -- Benefits:		181,497.00	181,497.00	133,128.17	133,128.17	73.35%
0559-0000	OPERATING EXPENSES	7,000.00	7,000.00	1,627.47	1,627.47	23.25%
Total 'B' Budget -- Expenses:		7,000.00	7,000.00	1,627.47	1,627.47	23.25%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	339,987.00	339,987.00	326,524.30	326,524.30	96.04%	1
Total 'D' Expenses -- Benefits:	181,497.00	181,497.00	133,128.17	133,128.17	73.35%	4
Total 'B' Expenses -- Expenses:	7,000.00	7,000.00	1,627.47	1,627.47	23.25%	
Total 'C' Expenses -- Capital Outlay:	528,484.00	528,484.00	461,279.94	461,279.94	87.28%	6

FUND TOTALS: 0019 LAW CLERKS

Total 'A' Expenses -- Salaries:	339,987.00	339,987.00	326,524.30	326,524.30	96.04%	1
Total 'D' Expenses -- Benefits:	181,497.00	181,497.00	133,128.17	133,128.17	73	4
Total 'B' Expenses -- Expenses:	7,000.00	7,000.00	1,627.47	1,627.47	23.25%	
Total 'C' Expenses -- Capital Outlay:	528,484.00	528,484.00	461,279.94	461,279.94	87.28%	6

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0405-0000	SALARIES - EMPLOYEE, FULL-TIME		266,720.00	266,720.00	225,992.75		225,992.75	84.73%
0406-0000	SALARIES - GIS		112,000.00	112,000.00	112,000.00		112,000.00	100.00%
Total 'A' Budget -- Salaries:		378,720.00		378,720.00	337,992.75		337,992.75	89.25%
0410-0000	PERSI RETIREMENT		25,735.00	25,735.00	27,029.22		27,029.22	105.03%

0411-0000	SOCIAL SECURITY	18,891.00	18,891.00	16,145.16	16,145.16	85.46%	
0412-0000	LIFE INSURANCE	576.00	576.00	310.80	310.80	53.96%	
0413-0000	MEDICAL INSURANCE	138,120.00	138,120.00	59,886.59	59,886.59	43.36%	
0415-0000	STATE UNEMPLOYMENT	4,000.00	4,000.00			0.00%	
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,000.00	2,000.00	604.52	604.52	30.23%	
0420-0000	DISABILITY INSURANCE	1,840.00	1,840.00			0.00%	
0429-0000	FRINGE BENEFITS - GIS	54,700.00	54,700.00	54,700.00	54,700.00	100.00%	
Total 'D' Budget -- Benefits:		245,862.00	245,862.00	158,676.29	158,676.29	64.54%	
0439-0000	TRAVEL	11,500.00	11,500.00	11,379.81	11,379.81	98.95%	
0440-0000	SUPPLIES - OFFICE	12,500.00	12,500.00	12,422.99	12,422.99	99.38%	
0464-0000	CELL PHONES	3,300.00	3,300.00	3,120.00	3,120.00	94.55%	
0464-0002	CITY EXPENSE - GIS	47,000.00	47,000.00	47,000.00	47,000.00	100.00%	
	0464 Sub Total	50,300.00	50,300.00	50,120.00	50,120.00	99.64%	
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00	3,000.00	1,837.24	1,837.24	61.24%	
0475-0000	VEHICLES - REPAIRS	2,000.00	2,000.00	1,189.59	1,189.59	59.48%	
0480-0000	ADMINSTRATIVE FEE-GIS	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
0480-0005	ADMINISTRATIVE FEE	20,000.00	20,000.00	20,000.00	20,000.00	100.00%	
	0480 Sub Total	25,000.00	25,000.00	25,000.00	25,000.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	1,500.00	1,500.00	1,268.52	1,268.52	84.57%	
0674-0000	CONTRACTS- APPRAISALS	50,000.00	50,000.00	49,840.00	49,840.00	99.68%	
0683-0000	CONTRACT LABOR	20,000.00	20,000.00	29,406.50	29,406.50	147.03%	
Total 'B' Budget -- Expenses:		175,800.00	175,800.00	182,464.65	182,464.65	103.79%	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:		378,720.00	378,720.00	337,992.75	337,992.75	89.25%	4
Total 'D' Expenses -- Benefits:		245,862.00	245,862.00	158,676.29	158,676.29	64.54%	8
Total 'B' Expenses -- Expenses:		175,800.00	175,800.00	182,464.65	182,464.65	103.79%	(
Total 'C' Expenses -- Capital Outlay:		800,382.00	800,382.00	679,133.69	679,133.69	84.85%	12
FUND TOTALS:							
		0020 REVALUATION					
Total 'A' Expenses -- Salaries:		378,720.00	378,720.00	337,992.75	337,992.75	89.25%	4
Total 'D' Expenses -- Benefits:		245,862.00	245,862.00	158,676.29	158,676.29	65	8
Total 'B' Expenses -- Expenses:		175,800.00	175,800.00	182,464.65	182,464.65	103.79%	(
Total 'C' Expenses -- Capital Outlay:		800,382.00	800,382.00	679,133.69	679,133.69	84.85%	12
FUND							
0023 SOLID WASTE							
-00 SOLID WASTE							

Original Budget Budgeted ----- E X P E N D I T U R E S -----

Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0404-0000	SALARIES - SUPERVISOR- JA		18,500.00	18,500.00				0.00%
0405-0000	SALARIES - EMPLOYEE, FULL-TIME		530,000.00	530,000.00	542,050.11		542,050.11	102.27%
0406-0000	SALARIES - EMPLOYEE, PART-TIME		35,000.00	35,000.00				0.00%
Total 'A' Budget -- Salaries:		583,500.00		583,500.00	542,050.11		542,050.11	92.90%
0410-0000	PERSI RETIREMENT		65,500.00	65,500.00	66,225.53		66,225.53	101.11%
0411-0000	SOCIAL SECURITY		44,640.00	44,640.00	39,682.52		39,682.52	88.89%
0412-0000	LIFE INSURANCE		1,008.00	1,008.00	893.55		893.55	88.65%
0413-0000	MEDICAL INSURANCE		240,000.00	240,000.00	136,280.24		136,280.24	56.78%
0415-0000	STATE UNEMPLOYMENT		5,000.00	5,000.00				0.00%
0416-0000	WORKMAN'S COMPENSATION INSUR.		20,000.00	20,000.00	9,787.12		9,787.12	48.94%
0420-0000	DISABILITY INSURANCE		3,220.00	3,220.00				0.00%
Total 'D' Budget -- Benefits:		379,368.00		379,368.00	252,868.96		252,868.96	66.66%
0440-0000	SUPPLIES - OFFICE		18,000.00	18,000.00	15,744.66		15,744.66	87.47%
0464-0000	UTILITIES- TELEPHONE, OTHER		8,000.00	8,000.00	6,895.41		6,895.41	86.19%
0465-0000	UTILITIES- ELECTRICITY		23,000.00	23,000.00	17,284.55		17,284.55	75.15%
0470-0000	VEHICLES - FUEL, GASOLINE		70,000.00	70,000.00	65,871.74		65,871.74	94.10%
0480-0000	PROFESSIONAL SVC		715,000.00	715,000.00	936,284.53		936,284.53	130.95%
0480-0005	ADMINISTRATIVE FEE		30,000.00	30,000.00	30,000.00		30,000.00	100.00%
	0480 Sub Total	745,000.00		745,000.00	966,284.53		966,284.53	129.70%
0485-0000	HHW COLLECTION		10,000.00	10,000.00	10,137.53		10,137.53	101.38%
0491-0000	REPAIRS/MAINT- HEAVY EQUIP		50,000.00	50,000.00	46,060.44		46,060.44	92.12%
0495-0000	UNIFORM ALLOWANCE		1,500.00	1,500.00	2,304.62		2,304.62	153.64%
0498-0000	TIRE REMOVAL		27,500.00	27,500.00	19,303.45		19,303.45	70.19%
0499-0000	REPAIRS/MAINT- OTHER		25,000.00	25,000.00	31,449.28		31,449.28	125.80%
0569-0001	TRAINING		6,500.00	6,500.00	5,027.59		5,027.59	77.35%
	0569 Sub Total	6,500.00		6,500.00	5,027.59		5,027.59	77.35%
Total 'B' Budget -- Expenses:		984,500.00		984,500.00	1,186,363.80		1,186,363.80	120.50%
0803-0000	CAPITAL- HEAVY EQUIPMENT		25,000.00	25,000.00	25,162.51		25,162.51	100.65%
0804-0000	CAPITAL - EQUIPMENT		35,000.00	35,000.00	22,395.60		22,395.60	63.99%
0811-0000	CAPITAL-NEW SOLID WASTE		70,000.00	70,000.00	59,999.94		59,999.94	85.71%
FUND	0023 SOLID WASTE							
	-00 SOLID WASTE							

		Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			
Acct No.	Account Description				Paid Claims	Unpaid Claims	Total Exp	Percent
0898-0000	CAPITAL - LAND ACQUISITION		10,000.00	10,000.00	6,207.71		6,207.71	62.08%

0899-0000	CAPITAL- OTHER	170,000.00	170,000.00	61,306.32	61,306.32	36.06%	:
	Total 'C' Budget -- Capital Outlay:	310,000.00	310,000.00	175,072.08	175,072.08	56.47%	:

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	583,500.00	583,500.00	542,050.11	542,050.11	92.90%	4
Total 'D' Expenses -- Benefits:	379,368.00	379,368.00	252,868.96	252,868.96	66.66%	12
Total 'B' Expenses -- Expenses:	984,500.00	984,500.00	1,186,363.80	1,186,363.80	120.50%	(20
Total 'C' Expenses -- Capital Outlay:	310,000.00	310,000.00	175,072.08	175,072.08	56.47%	13
	2,257,368.00	2,257,368.00	2,156,354.95	2,156,354.95	95.53%	10

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:	583,500.00	583,500.00	542,050.11	542,050.11	92.90%	4
Total 'D' Expenses -- Benefits:	379,368.00	379,368.00	252,868.96	252,868.96	67	12
Total 'B' Expenses -- Expenses:	984,500.00	984,500.00	1,186,363.80	1,186,363.80	120.50%	(20
Total 'C' Expenses -- Capital Outlay:	310,000.00	310,000.00	175,072.08	175,072.08	56.47%	13
	2,257,368.00	2,257,368.00	2,156,354.95	2,156,354.95	95.53%	10

FUND 0024 TORT
-00 TORT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			Percent
0450-0000	INSURANCE- LIABILITY		235,587.00	235,587.00	Paid Claims	Unpaid Claims	Total Exp	100.00%
	Total 'B' Budget -- Expenses:	235,587.00		235,587.00	235,587.00		235,587.00	100.00%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	235,587.00		235,587.00	235,587.00			235,587.00	100.00%
Total 'C' Expenses -- Capital Outlay:	235,587.00		235,587.00	235,587.00			235,587.00	100.00%

FUND TOTALS: 0024 TORT

Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:	235,587.00		235,587.00	235,587.00			235,587.00	100.00%
Total 'C' Expenses -- Capital Outlay:	235,587.00		235,587.00	235,587.00			235,587.00	100.00%

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			Percent
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Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0403-0000	SALARIES - SUPERVISOR - JA		17,334.00	17,334.00	19,025.81		19,025.81	109.76%
0404-0000	SALARIES -FULL-TIME - JJ		46,285.00	46,285.00	41,942.53		41,942.53	90.62%
0405-0000	SALARIES -FULL-TIME- 1/3- S		17,000.00	17,000.00	17,184.00		17,184.00	101.08%
0406-0000	SALARIES -PART-TIME SEASONAL		60,000.00	60,000.00	10,965.50		10,965.50	18.28%
Total 'A' Budget -- Salaries:		140,619.00		140,619.00	89,117.84		89,117.84	63.38%
0410-0000	PERSI RETIREMENT		10,000.00	10,000.00	9,541.23		9,541.23	95.41%
0411-0000	SOCIAL SECURITY		10,760.00	10,760.00	6,581.34		6,581.34	61.16%
0412-0000	LIFE INSURANCE		216.00	216.00	116.55		116.55	53.96%
0413-0000	MEDICAL INSURANCE		33,500.00	33,500.00	26,852.20		26,852.20	80.16%
0415-0000	STATE UNEMPLOYMENT		4,000.00	4,000.00				0.00%
0416-0000	WORKMAN'S COMPENSATION INSUR.		10,000.00	10,000.00	2,991.18		2,991.18	29.91%
0420-0000	DISABILITY INSURANCE		460.00	460.00				0.00%
Total 'D' Budget -- Benefits:		68,936.00		68,936.00	46,082.50		46,082.50	66.85%
0439-0000	TRAVEL - OTHER		2,000.00	2,000.00	2,154.18		2,154.18	107.71%
0440-0000	SUPPLIES - OFFICE		2,200.00	2,200.00	2,243.54		2,243.54	101.98%
0464-0000	UTILITIES- TELEPHONE		2,500.00	2,500.00	2,679.43		2,679.43	107.18%
0465-0000	UTILITIES- ELECTRICITY		1,100.00	1,100.00	915.22		915.22	83.20%
0468-0000	WATER/SEWER		500.00	500.00	366.66		366.66	73.33%
0469-0000	NATURAL GAS		1,200.00	1,200.00	932.76		932.76	77.73%
0470-0000	VEHICLES - FUEL, GASOLINE		8,000.00	8,000.00	3,066.97		3,066.97	38.34%
0480-0005	ADMINISTRATIVE FEE		10,000.00	10,000.00	10,000.00		10,000.00	100.00%
	0480 Sub Total	10,000.00		10,000.00	10,000.00		10,000.00	100.00%
0490-0000	REPAIRS/MAINT- VEHICLES		9,425.00	9,425.00	7,893.34		7,893.34	83.75%
0620-0000	SPRAYING CONTRACTS		15,000.00	15,000.00	9,435.99		9,435.99	62.91%
0630-0000	CHEMICALS		30,000.00	30,000.00	31,160.69		31,160.69	103.87%
Total 'B' Budget -- Expenses:		81,925.00		81,925.00	70,848.78		70,848.78	86.48%
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		140,619.00		140,619.00	89,117.84		89,117.84	63.38%
Total 'D' Expenses -- Benefits:		68,936.00		68,936.00	46,082.50		46,082.50	66.85%
Total 'B' Expenses -- Expenses:		81,925.00		81,925.00	70,848.78		70,848.78	86.48%
Total 'C' Expenses -- Capital Outlay:		291,480.00		291,480.00	206,049.12		206,049.12	70.69%
FUND TOTALS:								
0027 WEEDS								
Total 'A' Expenses -- Salaries:		140,619.00		140,619.00	89,117.84		89,117.84	63.38%
Total 'D' Expenses -- Benefits:		68,936.00		68,936.00	46,082.50		46,082.50	67

Total 'B' Expenses -- Expenses:		81,925.00	81,925.00	70,848.78	70,848.78	86.48%	1
Total 'C' Expenses -- Capital Outlay:		291,480.00	291,480.00	206,049.12	206,049.12	70.69%	8
FUND	0030 DRUG COURT -00 DRUG COURT						
		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----		
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Percent
0403-0000	SALARIES - ADMINISTRATOR		63,420.00	63,420.00	63,318.88	63,318.88	99.84%
Total 'A' Budget -- Salaries:		63,420.00		63,420.00	63,318.88	63,318.88	99.84%
0410-0000	PERSI RETIREMENT		7,572.00	7,572.00	7,560.30	7,560.30	99.85%
0411-0000	SOCIAL SECURITY		4,852.00	4,852.00	4,579.70	4,579.70	94.39%
0412-0000	LIFE INSURANCE		72.00	72.00	66.60	66.60	92.50%
0413-0000	MEDICAL INSURANCE		17,265.00	17,265.00	15,741.41	15,741.41	91.18%
0416-0000	WORKMAN'S COMPENSATION INSUR.		2,850.00	2,850.00	810.98	810.98	28.46%
0420-0000	DISABILITY INSURANCE		230.00	230.00			0.00%
Total 'D' Budget -- Benefits:		32,841.00		32,841.00	28,758.99	28,758.99	87.57%
0429-0000	HRA FUNDING		1,500.00	1,500.00	1,500.00	1,500.00	100.00%
0430-0000	TRAVEL - MILEAGE		5,000.00	5,000.00	255.99	255.99	5.12%
0432-0000	DISTRICT DRUG COURT MANAGER		520.00	520.00			0.00%
0435-0000	TRAVEL - MEETINGS-MILEAGE		20,000.00	20,000.00	1,192.82	1,192.82	5.96%
0440-0000	OPERATING - SUPPLIES		2,500.00	2,500.00	1,759.60	1,759.60	70.38%
0441-0000	INCENTIVES- OTHER		5,000.00	5,000.00	1,993.98	1,993.98	39.88%
0446-0000	MENTAL HEALTH COURT EXPENSE		1,500.00	1,500.00	326.32	326.32	21.75%
0464-0000	UTILITIES- TELEPHONE				52.44	52.44	0.00%
0464-0001	UA CALL IN LINE		2,000.00	2,000.00	1,347.79	1,347.79	67.39%
0464-0002	CELL PHONES		684.00	684.00	738.75	738.75	108.00%
	0464 Sub Total	2,684.00		2,684.00	2,138.98	2,138.98	79.69%
0469-0001	PERSONAL FINANCE WORKSHOP		400.00	400.00	78.85	78.85	19.71%
	0469 Sub Total	400.00		400.00	78.85	78.85	19.71%
0559-0009	RESERVE EMERGENCY		25,000.00	25,000.00			0.00%
	0559 Sub Total	25,000.00		25,000.00			
0592-0000	DRUG TESTING		20,000.00	20,000.00	4,697.32	4,697.32	23.49%
Total 'B' Budget -- Expenses:		84,104.00		84,104.00	13,943.86	13,943.86	16.58%
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:		63,420.00		63,420.00	63,318.88	63,318.88	99.84%
Total 'D' Expenses -- Benefits:		32,841.00		32,841.00	28,758.99	28,758.99	87.57%

Total 'B' Expenses -- Expenses:		84,104.00	84,104.00	13,943.86	13,943.86	16.58%	7
Total 'C' Expenses -- Capital Outlay:		180,365.00	180,365.00	106,021.73	106,021.73	58.78%	7
FUND TOTALS:		0030 DRUG COURT					
Total 'A' Expenses -- Salaries:		63,420.00	63,420.00	63,318.88	63,318.88	99.84%	
Total 'D' Expenses -- Benefits:		32,841.00	32,841.00	28,758.99	28,758.99	88	
Total 'B' Expenses -- Expenses:		84,104.00	84,104.00	13,943.86	13,943.86	16.58%	7
Total 'C' Expenses -- Capital Outlay:		180,365.00	180,365.00	106,021.73	106,021.73	58.78%	7

FUND

0034 TRI-COUNTY MISD. PROBATION

-00 TRI-COUNTY MISD. PROBATION

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0401-0000	SALARIES - DIRECTOR - KM		59,165.00	59,165.00	17,788.95		17,788.95	30.07%
0405-0000	SALARIES -PROBATION OFFICER- H		43,525.00	43,525.00	46,897.64		46,897.64	107.75%
0405-0001	SALARIES -PROBATION OFFICER-GM		44,530.00	44,530.00	44,465.90		44,465.90	99.86%
0405-0002	SALARIES- PROBATION OFFICER-BM		44,960.00	44,960.00	44,881.66		44,881.66	99.83%
	0405 Sub Total	133,015.00		133,015.00	136,245.20		136,245.20	102.43%
								(
Total 'A' Budget -- Salaries:		192,180.00		192,180.00	154,034.15		154,034.15	80.15%
0410-0000	PERSI RETIREMENT		22,947.00	22,947.00	17,615.79		17,615.79	76.77%
0411-0000	SOCIAL SECURITY		14,702.00	14,702.00	11,567.65		11,567.65	78.68%
0412-0000	LIFE INSURANCE		288.00	288.00	210.90		210.90	73.23%
0413-0000	MEDICAL INSURANCE		62,540.00	62,540.00	41,701.00		41,701.00	66.68%
0414-0000	HRA FUNDING		6,000.00	6,000.00	6,000.00		6,000.00	100.00%
0416-0000	WORKMAN'S COMPENSATION INSUR.		6,600.00	6,600.00	2,133.98		2,133.98	32.33%
0420-0000	DISABILITY INSURANCE		920.00	920.00				0.00%
0429-0000	STATE UNEMPLOYMENT		8,000.00	8,000.00				0.00%
Total 'D' Budget -- Benefits:		121,997.00		121,997.00	79,229.32		79,229.32	64.94%
0430-0000	TRAVEL - MILEAGE		14,000.00	14,000.00	6,679.65		6,679.65	47.71%
0449-0000	SUPPLIES - OTHER		3,500.00	3,500.00	2,773.86		2,773.86	79.25%
0450-0000	DRUG TESTING		14,000.00	14,000.00	10,181.95		10,181.95	72.73%
0464-0000	UTILITIES- TELEPHONE				150.30		150.30	0.00%
0464-0002	CELL PHONES		2,700.00	2,700.00	1,715.56		1,715.56	63.54%
	0464 Sub Total	2,700.00		2,700.00	1,865.86		1,865.86	69.11%
0480-0005	ADMIN FEE		1,600.00	1,600.00	1,600.00		1,600.00	100.00%
	0480 Sub Total	1,600.00		1,600.00	1,600.00		1,600.00	100.00%
0483-0000	TRANSITIONAL HOUSE OPERATING		12,000.00	12,000.00	8,351.08		8,351.08	69.59%

0559-0009	RESERVE EMERGENCY		81,000.00	81,000.00			0.00%	
	0559 Sub Total	81,000.00		81,000.00				8
0569-0001	TRAINING		5,000.00	5,000.00	26.14	26.14	0.52%	
	0569 Sub Total	5,000.00		5,000.00	26.14	26.14	0.52%	
0798-0000	COVID-19				184.67	184.67	0.00%	
FUND	0034 TRI-COUNTY MISD. PROBATION							
	-00 TRI-COUNTY MISD. PROBATION							

		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
Total 'B' Budget -- Expenses:		133,800.00		133,800.00	31,663.21		31,663.21	23.66%
0804-0000	CAPITAL - EQUIPMENT		4,000.00	4,000.00	3,778.06		3,778.06	94.45%
0806-0000	CAPITAL - VEHICLES		8,500.00	8,500.00	9,067.32		9,067.32	106.67%
Total 'C' Budget -- Capital Outlay:		12,500.00		12,500.00	12,845.38		12,845.38	102.76%
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		192,180.00		192,180.00	154,034.15		154,034.15	80.15%
Total 'D' Expenses -- Benefits:		121,997.00		121,997.00	79,229.32		79,229.32	64.94%
Total 'B' Expenses -- Expenses:		133,800.00		133,800.00	31,663.21		31,663.21	23.66%
Total 'C' Expenses -- Capital Outlay:		12,500.00		12,500.00	12,845.38		12,845.38	102.76%
		460,477.00		460,477.00	277,772.06		277,772.06	60.32%

FUND TOTALS:	0034 TRI-COUNTY MISD. PROBATION							
Total 'A' Expenses -- Salaries:		192,180.00		192,180.00	154,034.15		154,034.15	80.15%
Total 'D' Expenses -- Benefits:		121,997.00		121,997.00	79,229.32		79,229.32	65
Total 'B' Expenses -- Expenses:		133,800.00		133,800.00	31,663.21		31,663.21	23.66%
Total 'C' Expenses -- Capital Outlay:		12,500.00		12,500.00	12,845.38		12,845.38	102.76%
		460,477.00		460,477.00	277,772.06		277,772.06	60.32%

FUND 0035 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0405-0000	SALARIES - EMPLOYEE, FULL-TIME		30,600.00	30,600.00	9,136.90		9,136.90	29.86%
0406-0000	SALARIES - EMPLOYEE, PART-TIME		19,714.00	19,714.00	948.00		948.00	4.81%
Total 'A' Budget -- Salaries:		50,314.00		50,314.00	10,084.90		10,084.90	20.04%
0410-0000	PERSI RETIREMENT		5,960.00	5,960.00	1,182.31		1,182.31	19.84%
0411-0000	SOCIAL SECURITY		3,820.00	3,820.00	700.50		700.50	18.34%

0412-0000	LIFE INSURANCE	90.00	90.00	11.10	11.10	12.33%
0413-0000	MEDICAL INSURANCE	17,265.00	17,265.00	2,163.29	2,163.29	12.53%
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00	500.00			0.00%
0420-0000	DISABILITY INSURANCE	230.00	230.00			0.00%

Total 'D' Budget -- Benefits:	27,865.00	27,865.00	4,057.20	4,057.20	14.56%
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0435-0000	TRAVEL - MEETINGS	2,500.00	2,500.00	354.09	354.09	14.16%
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	20,000.00	20,000.00	16,861.25	16,861.25	84.31%
0559-0004	ADMINISTATIVE FEES	40,000.00	40,000.00	40,000.00	40,000.00	100.00%
	0559 Sub Total	40,000.00	40,000.00	40,000.00	40,000.00	100.00%
0706-0000	ELECTION - WORKERS	25,000.00	25,000.00	10,885.00	10,885.00	43.54%
0708-0000	ELECTION - EXPENSES	30,000.00	30,000.00	47,759.68	47,759.68	159.20%

Total 'B' Budget -- Expenses:	117,500.00	117,500.00	115,860.02	115,860.02	98.60%
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DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	50,314.00	50,314.00	10,084.90	10,084.90	20.04%	4
Total 'D' Expenses -- Benefits:	27,865.00	27,865.00	4,057.20	4,057.20	14.56%	2
Total 'B' Expenses -- Expenses:	117,500.00	117,500.00	115,860.02	115,860.02	98.60%	
Total 'C' Expenses -- Capital Outlay:	195,679.00	195,679.00	130,002.12	130,002.12	66.44%	6

FUND TOTALS: 0035 CONSOLIDATED ELECTIONS

Total 'A' Expenses -- Salaries:	50,314.00	50,314.00	10,084.90	10,084.90	20.04%	4
Total 'D' Expenses -- Benefits:	27,865.00	27,865.00	4,057.20	4,057.20	15	2
Total 'B' Expenses -- Expenses:	117,500.00	117,500.00	115,860.02	115,860.02	98.60%	
Total 'C' Expenses -- Capital Outlay:	195,679.00	195,679.00	130,002.12	130,002.12	66.44%	6

FUND 0036 7TH JUD DRUG COURT TREATMENT
-00 7TH JUD DRUG COURT TREATMENT

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----		
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp
0401-0000	SALARIES - DIRECTOR		83,250.00	83,250.00	82,278.56		82,278.56
0409-0000	SALARIES - OTHER PERSONNEL		846,500.00	846,500.00	800,857.01		800,857.01
0417-0000	PERSONAL & VACATION ACCRUAL		20,000.00	20,000.00	10,988.73		10,988.73
	Total 'A' Budget -- Salaries:	949,750.00		949,750.00	894,124.30		894,124.30
							94.14%
0410-0000	PERSI RETIREMENT		113,500.00	113,500.00	105,078.22		105,078.22
0411-0000	SOCIAL SECURITY		72,750.00	72,750.00	65,156.18		65,156.18
0412-0000	LIFE INSURANCE		2,200.00	2,200.00	1,082.24		1,082.24
							49.19%

0413-0000	MEDICAL INSURANCE	281,500.00	281,500.00	178,506.03	178,506.03	63.41%	:
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,000.00	5,000.00	1,685.60	1,685.60	33.71%	
0420-0000	DISABILITY INSURANCE	4,370.00	4,370.00			0.00%	
Total 'D' Budget -- Benefits:		479,320.00	479,320.00	351,508.27	351,508.27	73.33%	:
0414-0000	HRA	20,000.00	20,000.00			0.00%	
0429-0000	HRA FUNDING			20,000.00	20,000.00	0.00%	
0430-0000	TRAVEL - MILEAGE	12,000.00	12,000.00	7,162.62	7,162.62	59.69%	
0431-0000	TRAVEL - MEALS	5,000.00	5,000.00	624.02	624.02	12.48%	
0435-0000	TRAVEL - MEETINGS	20,000.00	20,000.00	5,208.03	5,208.03	26.04%	
0436-0000	TRAVEL - LODGING	6,100.00	6,100.00	287.92	287.92	4.72%	
0440-0000	SUPPLIES	40,000.00	40,000.00	17,157.87	17,157.87	42.89%	
0464-0000	UTILITIES- TELEPHONE	24,000.00	24,000.00	29,412.66	29,412.66	122.55%	
0481-0000	PROF SVC - PT COUNSELORS	35,000.00	35,000.00	50,267.62	50,267.62	143.62%	
0481-0004	PROF SERV-MADISON CLERK & IT	2,800.00	2,800.00			0.00%	
	0481 Sub Total	37,800.00	37,800.00	50,267.62	50,267.62	132.98%	(1
0511-0001	RENT - BINGHAM	30,000.00	30,000.00	28,600.00	28,600.00	95.33%	
0511-0002	RENT - BONNEVILLE	36,984.00	36,984.00	40,066.00	40,066.00	108.33%	
0511-0003	RENT - MADISON	32,000.00	32,000.00	28,600.00	28,600.00	89.38%	
	0511 Sub Total	98,984.00	98,984.00	97,266.00	97,266.00	98.26%	
0513-0000	EQUIPMENT	20,000.00	20,000.00	13,053.10	13,053.10	65.27%	
0526-0000	CONTINGENCY ACCOUNT	20,000.00	20,000.00			0.00%	
0528-0000	DUES / MEMBERSHIPS	15,000.00	15,000.00	13,508.55	13,508.55	90.06%	
Total 'B' Budget -- Expenses:		318,884.00	318,884.00	253,948.39	253,948.39	79.64%	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:		949,750.00	949,750.00	894,124.30	894,124.30	94.14%	5
Total 'D' Expenses -- Benefits:		479,320.00	479,320.00	351,508.27	351,508.27	73.33%	12
Total 'B' Expenses -- Expenses:		318,884.00	318,884.00	253,948.39	253,948.39	79.64%	6
Total 'C' Expenses -- Capital Outlay:		1,747,954.00	1,747,954.00	1,499,580.96	1,499,580.96	85.79%	24
FUND TOTALS: 0036 7TH JUD DRUG COURT TREATMENT							
Total 'A' Expenses -- Salaries:		949,750.00	949,750.00	894,124.30	894,124.30	94.14%	5
Total 'D' Expenses -- Benefits:		479,320.00	479,320.00	351,508.27	351,508.27	73	12
Total 'B' Expenses -- Expenses:		318,884.00	318,884.00	253,948.39	253,948.39	79.64%	6
Total 'C' Expenses -- Capital Outlay:		1,747,954.00	1,747,954.00	1,499,580.96	1,499,580.96	85.79%	24
FUND	0037 SNOWMOBILE						
	-00 SNOWMOBILE						

		----- E X P E N D I T U R E S -----						
Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0406-0000	SALARIES - PART TIME- RH		4,000.00	4,000.00	92.76		92.76	2.32%
0409-0000	SALARIES - OTHER PERSONNEL		12,000.00	12,000.00	12,123.00		12,123.00	101.03%
Total 'A' Budget -- Salaries:		16,000.00		16,000.00	12,215.76		12,215.76	76.35%
0411-0000	SOCIAL SECURITY		1,225.00	1,225.00	927.42		927.42	75.71%
0416-0000	WORKMAN'S COMPENSATION INSUR.		505.00	505.00	272.82		272.82	54.02%
Total 'D' Budget -- Benefits:		1,730.00		1,730.00	1,200.24		1,200.24	69.38%
0440-0000	SUPPLIES - OFFICE		750.00	750.00	75.12		75.12	10.02%
0449-0000	TOOLS & SUPPLIES		750.00	750.00	288.97		288.97	38.53%
0465-0000	UTILITIES- ELECTRICITY		1,800.00	1,800.00	738.97		738.97	41.05%
0470-0000	PROPANE		3,000.00	3,000.00	864.42		864.42	28.81%
0471-0000	VEHICLES - FUEL, DIESEL		9,000.00	9,000.00	10,629.16		10,629.16	118.10%
0480-0005	ADMINISTRATIVE FEE		1,500.00	1,500.00	1,500.00		1,500.00	100.00%
	0480 Sub Total	1,500.00		1,500.00	1,500.00		1,500.00	100.00%
0495-0000	TRAIL MAINTENANCE		2,500.00	2,500.00	500.00		500.00	20.00%
0499-0000	REPAIRS/MAINT- OTHER		22,000.00	22,000.00	16,347.91		16,347.91	74.31%
0643-0000	SIGNS & MAPS		2,500.00	2,500.00				0.00%
Total 'B' Budget -- Expenses:		43,800.00		43,800.00	30,944.55		30,944.55	70.65%
0899-0000	CAPITAL- OTHER		6,000.00	6,000.00	6,000.00		6,000.00	100.00%
Total 'C' Budget -- Capital Outlay:		6,000.00		6,000.00	6,000.00		6,000.00	100.00%
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		16,000.00		16,000.00	12,215.76		12,215.76	76.35%
Total 'D' Expenses -- Benefits:		1,730.00		1,730.00	1,200.24		1,200.24	69.38%
Total 'B' Expenses -- Expenses:		43,800.00		43,800.00	30,944.55		30,944.55	70.65%
Total 'C' Expenses -- Capital Outlay:		6,000.00		6,000.00	6,000.00		6,000.00	100.00%
		67,530.00		67,530.00	50,360.55		50,360.55	74.58%
FUND TOTALS:								
0037 SNOWMOBILE								
Total 'A' Expenses -- Salaries:		16,000.00		16,000.00	12,215.76		12,215.76	76.35%
Total 'D' Expenses -- Benefits:		1,730.00		1,730.00	1,200.24		1,200.24	69
Total 'B' Expenses -- Expenses:		43,800.00		43,800.00	30,944.55		30,944.55	70.65%
Total 'C' Expenses -- Capital Outlay:		6,000.00		6,000.00	6,000.00		6,000.00	100.00%
		67,530.00		67,530.00	50,360.55		50,360.55	74.58%
FUND	0041 CONCEALED WEAPONS							

-00 CONCEALED WEAPONS

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0440-0000	SUPPLIES		4,000.00	4,000.00	15,544.98		15,544.98	388.62%
0479-0000	REPAIRS		6,000.00	6,000.00	4.12		4.12	0.07%
0481-0003	PROCESSING FEE'S		25,000.00	25,000.00	12,543.15		12,543.15	50.17%
	0481 Sub Total	25,000.00		25,000.00	12,543.15		12,543.15	50.17%
Total 'B' Budget -- Expenses:		35,000.00		35,000.00	28,092.25		28,092.25	80.26%

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	35,000.00		35,000.00	28,092.25		28,092.25	80.26%
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Total 'C' Expenses -- Capital Outlay:	35,000.00		35,000.00	28,092.25		28,092.25	80.26%
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FUND TOTALS:

0041 CONCEALED WEAPONS

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:	35,000.00		35,000.00	28,092.25		28,092.25	80.26%
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Total 'C' Expenses -- Capital Outlay:	35,000.00		35,000.00	28,092.25		28,092.25	80.26%
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FUND 0042 911 EMERGENCY
-00 911 EMERGENCY

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent
0401-0000	SALARIES - SUPERVISOR		46,285.00	46,285.00	47,606.12		47,606.12	102.85%
0403-0000	SALARIES - IT.-J. KINDRED		32,945.00	32,945.00	36,928.38		36,928.38	112.09%
0408-0000	SALARIES-OVERTIME		10,000.00	10,000.00	5,711.25		5,711.25	57.11%
Total 'A' Budget -- Salaries:		89,230.00		89,230.00	90,245.75		90,245.75	101.14%
0410-0000	PERSI RETIREMENT		9,738.00	9,738.00	11,807.93		11,807.93	121.26%
0411-0000	SOCIAL SECURITY		6,062.00	6,062.00	6,335.42		6,335.42	104.51%
0412-0000	LIFE INSURANCE		110.00	110.00	102.67		102.67	93.34%
0413-0000	MEDICAL INSURANCE		25,900.00	25,900.00	19,906.97		19,906.97	76.86%
0420-0000	DISABILITY INSURANCE		345.00	345.00				0.00%
Total 'D' Budget -- Benefits:		42,155.00		42,155.00	38,152.99		38,152.99	90.51%

0439-0000	TRAVEL	5,000.00	5,000.00	3,194.45	3,194.45	63.89%	
0440-0000	SUPPLIES	2,000.00	2,000.00	2,053.26	2,053.26	102.66%	
0494-0000	REPAIRS/MAINTENANCE	10,000.00	10,000.00	2,657.38	2,657.38	26.57%	
0528-0000	DUES / MEMBERSHIPS	1,000.00	1,000.00	311.50	311.50	31.15%	
0569-0001	TRAINING	5,000.00	5,000.00	2,514.70	2,514.70	50.29%	
	0569 Sub Total	5,000.00	5,000.00	2,514.70	2,514.70	50.29%	
0674-0000	CONTRACTS	250,000.00	250,000.00	132,623.82	132,623.82	53.05%	:
	Total 'B' Budget -- Expenses:	273,000.00	273,000.00	143,355.11	143,355.11	52.51%	:
0804-0000	CAPITAL - CONTINGENCY	150,000.00	150,000.00	133,483.00	133,483.00	88.99%	
0806-0000	CAPITAL- STATE SURCHARGE	80,000.00	80,000.00	82,890.84	82,890.84	103.61%	
	Total 'C' Budget -- Capital Outlay:	230,000.00	230,000.00	216,373.84	216,373.84	94.08%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	89,230.00	89,230.00	90,245.75	90,245.75	101.14%	(
Total 'D' Expenses -- Benefits:	42,155.00	42,155.00	38,152.99	38,152.99	90.51%	
Total 'B' Expenses -- Expenses:	273,000.00	273,000.00	143,355.11	143,355.11	52.51%	12
Total 'C' Expenses -- Capital Outlay:	230,000.00	230,000.00	216,373.84	216,373.84	94.08%	1
	634,385.00	634,385.00	488,127.69	488,127.69	76.95%	14

FUND TOTALS: 0042 911 EMERGENCY

Total 'A' Expenses -- Salaries:	89,230.00	89,230.00	90,245.75	90,245.75	101.14%	(
Total 'D' Expenses -- Benefits:	42,155.00	42,155.00	38,152.99	38,152.99	91	
Total 'B' Expenses -- Expenses:	273,000.00	273,000.00	143,355.11	143,355.11	52.51%	12
Total 'C' Expenses -- Capital Outlay:	230,000.00	230,000.00	216,373.84	216,373.84	94.08%	1
	634,385.00	634,385.00	488,127.69	488,127.69	76.95%	14

FUND 0046 SHERIFF GRANTS & CONTRACTS
-00 SHERIFF GRANTS & CONTRACTS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- E X P E N D I T U R E S -----			Percent
					Paid Claims	Unpaid Claims	Total Exp	
0407-0005	UNDERAGE DRINKING/DRUGS		42,720.00	42,720.00	18,072.90		18,072.90	42.31%
0407-0006	ITD		7,000.00	7,000.00	4,473.29		4,473.29	63.90%
0407-0007	FOREST SER/BACK COUNTRY PATROL		7,000.00	7,000.00	4,680.88		4,680.88	66.87%
0407-0008	BLM		7,500.00	7,500.00	1,877.39		1,877.39	25.03%
0407-0009	DUI		10,000.00	10,000.00	3,989.08		3,989.08	39.89%
0407-0010	AGRESSIVE DRIVING		7,000.00	7,000.00				0.00%
0407-0011	LEL		8,000.00	8,000.00	93.18		93.18	1.16%
0407-0012	GRANT- ANTICIPATED 1		90,000.00	90,000.00				0.00%
0407-0014	SEAT BELT		7,000.00	7,000.00	822.74		822.74	11.75%

0407 Sub Total		186,220.00	186,220.00	34,009.46	34,009.46	18.26%	15
Total 'A' Budget -- Salaries:		186,220.00	186,220.00	34,009.46	34,009.46	18.26%	:
0410-0000	RETIREMENT	18,500.00	18,500.00	4,064.08	4,064.08	21.97%	
0411-0000	SOCIAL SECURITY	12,500.00	12,500.00	2,601.80	2,601.80	20.81%	
Total 'D' Budget -- Benefits:		31,000.00	31,000.00	6,665.88	6,665.88	21.50%	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:		186,220.00	186,220.00	34,009.46	34,009.46	18.26%	15
Total 'D' Expenses -- Benefits:		31,000.00	31,000.00	6,665.88	6,665.88	21.50%	2
Total 'B' Expenses -- Expenses:							
Total 'C' Expenses -- Capital Outlay:		217,220.00	217,220.00	40,675.34	40,675.34	18.73%	17
FUND TOTALS:		0046 SHERIFF GRANTS & CONTRACTS					
Total 'A' Expenses -- Salaries:		186,220.00	186,220.00	34,009.46	34,009.46	18.26%	15
Total 'D' Expenses -- Benefits:		31,000.00	31,000.00	6,665.88	6,665.88	22	2
Total 'B' Expenses -- Expenses:							
Total 'C' Expenses -- Capital Outlay:		217,220.00	217,220.00	40,675.34	40,675.34	18.73%	17
FUND	0049 SUGAR CITY CONTRACT						
	-00 SUGAR CITY CONTRACT						
		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----		
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Percent
0559-0000	OTHER MISCELLANEOUS EXPENSES				28,844.00		0.00%
Total 'B' Budget -- Expenses:					28,844.00	28,844.00	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:					28,844.00	28,844.00	(2
Total 'C' Expenses -- Capital Outlay:					28,844.00	28,844.00	(2
FUND TOTALS:		0049 SUGAR CITY CONTRACT					
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:					28,844.00	28,844.00	(2
Total 'C' Expenses -- Capital Outlay:					28,844.00	28,844.00	(2

FUND 0050 SUGAR/ SALEM RESOURCE OFFICER
-00 SUGAR/ SALEM RESOURCE OFFICER

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0405-0000	SALARIES - EMPLOYEE, FULL-TIME		16,000.00	16,000.00				0.00%
Total 'A' Budget -- Salaries:		16,000.00		16,000.00				
0410-0000	RETIREMENT		1,965.00	1,965.00				0.00%
0411-0000	SOCIAL SECURITY		1,225.00	1,225.00				0.00%
0412-0000	LIFE INSURANCE		26.00	26.00				0.00%
0413-0000	MEDICAL INSURANCE		7,825.00	7,825.00				0.00%
Total 'D' Budget -- Benefits:		11,041.00		11,041.00				
0559-0000	OTHER MISCELLANEOUS EXPENSES				46,122.00		46,122.00	0.00%
Total 'B' Budget -- Expenses:					46,122.00		46,122.00	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	16,000.00		16,000.00					1
Total 'D' Expenses -- Benefits:	11,041.00		11,041.00					1
Total 'B' Expenses -- Expenses:				46,122.00			46,122.00	(4
Total 'C' Expenses -- Capital Outlay:	27,041.00		27,041.00	46,122.00			46,122.00	170.56% (1

FUND TOTALS: 0050 SUGAR/ SALEM RESOURCE OFFICER

Total 'A' Expenses -- Salaries:	16,000.00		16,000.00					1
Total 'D' Expenses -- Benefits:	11,041.00		11,041.00					1
Total 'B' Expenses -- Expenses:				46,122.00			46,122.00	(4
Total 'C' Expenses -- Capital Outlay:	27,041.00		27,041.00	46,122.00			46,122.00	170.56% (1

FUND 0051 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
0406-0000	SALARIES - EMPLOYEE, PART-TIME		5,500.00	5,500.00				0.00%
Total 'A' Budget -- Salaries:		5,500.00		5,500.00				
0410-0000	RETIREMENT		700.00	700.00				0.00%
0411-0000	SOCIAL SECURITY		450.00	450.00				0.00%

0412-0000	LIFE INSURANCE		54.00	54.00				0.00%
0413-0000	MEDICAL INSURANCE		1,000.00	1,000.00				0.00%
Total 'D' Budget -- Benefits:			2,204.00	2,204.00				
0440-0000	SUPPLIES		2,000.00	2,000.00	53.48	53.48		2.67%
0494-0000	REPAIRS/MAINTENANCE		2,000.00	2,000.00	6,791.60	6,791.60		339.58%
0528-0000	DUES / MEMBERSHIPS		100.00	100.00	30.00	30.00		30.00%
0569-0001	TRAINING		1,000.00	1,000.00				0.00%
	0569 Sub Total		1,000.00	1,000.00				
Total 'B' Budget -- Expenses:			5,100.00	5,100.00	6,875.08	6,875.08		134.81%
0804-0000	CAPITAL - CONTINGENCY		5,000.00	5,000.00				0.00%
Total 'C' Budget -- Capital Outlay:			5,000.00	5,000.00				
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:			5,500.00	5,500.00				
Total 'D' Expenses -- Benefits:			2,204.00	2,204.00				
Total 'B' Expenses -- Expenses:			5,100.00	5,100.00	6,875.08	6,875.08	134.81%	(
Total 'C' Expenses -- Capital Outlay:			5,000.00	5,000.00				
			17,804.00	17,804.00	6,875.08	6,875.08	38.62%	1
FUND TOTALS:								
			0051 WATERWAYS					
Total 'A' Expenses -- Salaries:			5,500.00	5,500.00				
Total 'D' Expenses -- Benefits:			2,204.00	2,204.00				
Total 'B' Expenses -- Expenses:			5,100.00	5,100.00	6,875.08	6,875.08	134.81%	(
Total 'C' Expenses -- Capital Outlay:			5,000.00	5,000.00				
			17,804.00	17,804.00	6,875.08	6,875.08	38.62%	1
FUND	0052 FEDERAL TRANSPORT							
	-00 FEDERAL TRANSPORT							
			Original	Budget	Budgeted	----- E X P E N D I T U R E S -----		
Acct No.	Account Description		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp Percent
0406-0000	SALARIES - EMPLOYEE, PART-TIME			37,539.75	37,539.75	37,539.75 C	24,866.82	24,866.82 66.24%
Total 'A' Budget -- Salaries:			37,539.75	37,539.75	37,539.75	24,866.82	24,866.82	66.24%
0410-0000	RETIREMENT			4,300.23	4,300.23	4,300.23 C	3,049.70	3,049.70 70.92%
0411-0000	SOCIAL SECURITY			2,701.75	2,701.75	2,701.75 C	1,902.28	1,902.28 70.41%
Total 'D' Budget -- Benefits:			7,001.98	7,001.98	7,001.98	4,951.98	4,951.98	70.72%
0559-0000	OTHER MISCELLANEOUS EXPENSES			936.04	936.04	936.04 C	936.04	936.04 100.00%

Total 'B' Budget -- Expenses:		936.04	936.04	936.04	936.04		936.04	100.00%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		37,539.75	37,539.75	37,539.75	24,866.82		24,866.82	66.24%	1
Total 'D' Expenses -- Benefits:		7,001.98	7,001.98	7,001.98	4,951.98		4,951.98	70.72%	
Total 'B' Expenses -- Expenses:		936.04	936.04	936.04	936.04		936.04	100.00%	
Total 'C' Expenses -- Capital Outlay:		45,477.77	45,477.77	45,477.77	30,754.84		30,754.84	67.63%	1
FUND TOTALS:		0052 FEDERAL TRANSPORT							
Total 'A' Expenses -- Salaries:		37,539.75	37,539.75	37,539.75	24,866.82		24,866.82	66.24%	1
Total 'D' Expenses -- Benefits:		7,001.98	7,001.98	7,001.98	4,951.98		4,951.98	71	
Total 'B' Expenses -- Expenses:		936.04	936.04	936.04	936.04		936.04	100.00%	
Total 'C' Expenses -- Capital Outlay:		45,477.77	45,477.77	45,477.77	30,754.84		30,754.84	67.63%	1
FUND	0056 SEARCH & RESCUE								
	-00 SEARCH & RESCUE								
		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----				
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	
0440-0000	SUPPLIES - OFFICE		2,000.00	2,000.00	2,000.00 C	909.27	909.27	45.46%	
0440-0012	SUPPLIES/EQUIP- ANT. GRANT 1		1,000.00	1,000.00	1,000.00 C	142.25	142.25	14.23%	
	0440 Sub Total	3,000.00	3,000.00	3,000.00	1,051.52		1,051.52	35.05%	
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES		7,980.96	7,980.96	7,980.96 C	6,398.47	6,398.47	80.17%	
Total 'B' Budget -- Expenses:		10,980.96	10,980.96	10,980.96	7,449.99		7,449.99	67.84%	
0804-0000	CAPITAL - EQUIPMENT		6,500.00	6,500.00	6,500.00 C	4,401.50	4,401.50	67.72%	
Total 'C' Budget -- Capital Outlay:		6,500.00	6,500.00	6,500.00	4,401.50		4,401.50	67.72%	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		10,980.96	10,980.96	10,980.96	7,449.99		7,449.99	67.84%	
Total 'C' Expenses -- Capital Outlay:		6,500.00	6,500.00	6,500.00	4,401.50		4,401.50	67.72%	
		17,480.96	17,480.96	17,480.96	11,851.49		11,851.49	67.80%	
FUND TOTALS:		0056 SEARCH & RESCUE							
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		10,980.96	10,980.96	10,980.96	7,449.99		7,449.99	67.84%	

Total 'C' Expenses -- Capital Outlay:		6,500.00	6,500.00	6,500.00	4,401.50	4,401.50	67.72%
		17,480.96	17,480.96	17,480.96	11,851.49	11,851.49	67.80%
FUND	0080 MOSQUITO ABATEMENT						
	-00 MOSQUITO ABATEMENT						
		Original	Budget	Budgeted	----- E X P E N D I T U R E S -----		
Acct No.	Account Description	Budget	Changes	Amount	Paid Claims	Unpaid Claims	Percent
0403-0000	SALARIES - SUPERVISOR- JA		20,500.00	20,500.00	27,600.70	27,600.70	134.64%
0404-0001	SALARIES - FULL TIME		40,650.00	40,650.00	5,600.00	5,600.00	13.78%
	0404 Sub Total	40,650.00		40,650.00	5,600.00	5,600.00	13.78%
0405-0000	SALARIES - FULL TIME 1/3 - S		20,000.00	20,000.00	22,740.80	22,740.80	113.70%
0406-0000	SALARIES - PART TIME- SEASONAL		80,000.00	80,000.00	71,514.93	71,514.93	89.39%
Total 'A' Budget -- Salaries:		161,150.00		161,150.00	127,456.43	127,456.43	79.09%
0410-0000	PERSI RETIREMENT		9,450.00	9,450.00	6,724.21	6,724.21	71.16%
0411-0000	SOCIAL SECURITY		12,175.00	12,175.00	9,315.55	9,315.55	76.51%
0412-0000	LIFE INSURANCE		200.00	200.00	77.70	77.70	38.85%
0413-0000	MEDICAL INSURANCE		37,000.00	37,000.00	18,116.75	18,116.75	48.96%
0416-0000	WORKMAN'S COMPENSATION INSUR.		12,000.00	12,000.00	2,259.96	2,259.96	18.83%
0420-0000	DISABILITY INSURANCE		460.00	460.00			0.00%
Total 'D' Budget -- Benefits:		71,285.00		71,285.00	36,494.17	36,494.17	51.19%
0415-0000	STATE UNEMPLOYMENT		4,000.00	4,000.00	573.22	573.22	14.33%
0435-0000	TRAVEL - MEETINGS		7,000.00	7,000.00	6,086.73	6,086.73	86.95%
0440-0000	SUPPLIES - OFFICE		2,750.00	2,750.00	2,755.65	2,755.65	100.21%
0464-0000	UTILITIES- TELEPHONE		4,000.00	4,000.00	4,798.51	4,798.51	119.96%
0465-0000	UTILITIES- ELECTRICITY		2,000.00	2,000.00	1,101.83	1,101.83	55.09%
0468-0000	WATER-SEWER		764.00	764.00	646.02	646.02	84.56%
0469-0000	NATURAL GAS		1,500.00	1,500.00	744.51	744.51	49.63%
0470-0000	VEHICLES - FUEL, GASOLINE		16,000.00	16,000.00	11,423.70	11,423.70	71.40%
0480-0005	ADMINISTRATIVE FEE		40,000.00	40,000.00	40,000.00	40,000.00	100.00%
	0480 Sub Total	40,000.00		40,000.00	40,000.00	40,000.00	100.00%
0490-0000	REPAIRS/MAINT- VEHICLES		55,000.00	55,000.00	41,653.86	41,653.86	75.73%
0559-0000	OTHER MISCELLANEOUS EXPENSES		25,000.00	25,000.00	22,939.24	22,939.24	91.76%
0630-0000	CHEMICALS		250,000.00	250,000.00	250,002.64	250,002.64	100.00%
0798-0000	COVID-19				4,262.64	4,262.64	0.00%
Total 'B' Budget -- Expenses:		408,014.00		408,014.00	386,988.55	386,988.55	94.85%
0899-0000	CAPITAL- OTHER		100,000.00	100,000.00	117,367.94	117,367.94	117.37%
FUND	0080 MOSQUITO ABATEMENT						

-00 MOSQUITO ABATEMENT

Acct No.	Account Description	Original	Budget	Budgeted	----- E X P E N D I T U R E S -----			Percent
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	
	Total 'C' Budget -- Capital Outlay:	100,000.00		100,000.00	117,367.94		117,367.94	117.37%
DEPARTMENT TOTALS:								
	Total 'A' Expenses -- Salaries:	161,150.00		161,150.00	127,456.43		127,456.43	79.09% 3
	Total 'D' Expenses -- Benefits:	71,285.00		71,285.00	36,494.17		36,494.17	51.19% 3
	Total 'B' Expenses -- Expenses:	408,014.00		408,014.00	386,988.55		386,988.55	94.85% 2
	Total 'C' Expenses -- Capital Outlay:	100,000.00		100,000.00	117,367.94		117,367.94	117.37% (1
		740,449.00		740,449.00	668,307.09		668,307.09	90.26% 7
FUND TOTALS: 0080 MOSQUITO ABATEMENT								
	Total 'A' Expenses -- Salaries:	161,150.00		161,150.00	127,456.43		127,456.43	79.09% 3
	Total 'D' Expenses -- Benefits:	71,285.00		71,285.00	36,494.17		36,494.17	51 3
	Total 'B' Expenses -- Expenses:	408,014.00		408,014.00	386,988.55		386,988.55	94.85% 2
	Total 'C' Expenses -- Capital Outlay:	100,000.00		100,000.00	117,367.94		117,367.94	117.37% (1
		740,449.00		740,449.00	668,307.09		668,307.09	90.26% 7
GRAND TOTALS:								
	Total 'A' Expenses -- Salaries:	11,325,997.01	112,505.75	11,400,963.01	10,618,235.48		10,618,235.48	93.13% 78
	Total 'D' Expenses -- Benefits:	5,810,150.98	7,001.98	5,810,150.98	4,153,700.89		4,153,700.89	71.49% 1,65
	Total 'B' Expenses -- Expenses:	10,763,624.33	11,917.00	10,763,624.33	10,046,224.01		10,046,224.01	93.33% 71
	Total 'C' Expenses -- Capital Outlay:	2,463,403.00	6,500.00	2,463,403.00	2,357,992.91		2,357,992.91	95.72% 10
		30,363,175.32	137,924.73	30,438,141.32	27,176,153.29		27,176,153.29	89.28% 3,26

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



Budget
Balance

105.40
11,763.24

11,868.64

2,811.53
2,612.08
250.82
4,336.19
415.00
527.49
(9.18)

10,943.93

1,868.64

0,943.93

.....
2,812.57

Budget
Balance

105.84
20,436.47

20,542.31

5,000.00
513.72
775.50
980.48
(19.05)

7,250.65

0,542.31

7,250.65

.....
7,792.96

Budget
Balance

101.84
4,268.99
1,435.00

5,805.83

1,072.44
566.19
565.59
(986.05)
277.87
(136.65)
752.98

2,112.37

5,805.83

2,112.37

.....
7,918.20

Budget
Balance

162.96

162.96

2,049.44

1,000.00

152.37

299.19

1,375.00

4,876.00

162.96

4,876.00

.....
5,038.96

Budget
Balance

23.44

3.24

250.00

276.68

477.42

(254.59)

(17.56)

2,051.73

.....
2,051.73

(2,072.12)

150.00

334.88

276.68

334.88

611.56

Budget
Balance

5,806.93

222.88

2,896.02

4,937.08

7,921.49

12,171.91

5,030.48

108.72

(0.04)

(10,246.16)

(19,082.04)

4,736.79

3,000.00

1,497.57

6,311.54

(2,157.36)

(15,912.22)

5,730.00

2,193.60

(5,082.62)

(4,419.49)

(508.11)

203.49

(304.62)

4,736.79

4,419.49)
(304.62)

12.68

Budget
Balance

(8,715.84)
21,347.40
409.99
(5,936.00)
(3,864.00)

9,390.01)
(10,186.45)
4,000.00

(2,944.90)

11,616.17
3,290.77
9,843.77
9,407.77
(9,894.35)
1,568.40
(190.75)

8,516.70)
8.45

8.45
1,296.81
(5,767.33)

21,179.71

2,944.90)

1,179.71

8,234.81

Budget
Balance

18,504.00

18,504.00

1,904.97

1,904.97

2,500.00

2,500.00

8,504.00

1,904.97

2,500.00

2,908.97

Budget
Balance

48.80

3,414.27

3,414.27

41.29

2,760.00

2,801.29

6,264.36

1,143.31

247.94

1,780.54

500.00

552.46

420.73
(579.27)

(158.54)
2,663.61

6,729.32

487.07

487.07

6,264.36

6,729.32
487.07

3,480.75

Budget
Balance

4,179.64
9,090.00

13,269.64

958.91
(4,620.00)
12,915.45
9,966.20
(24,152.63)

(4,932.07)

3,269.64

4,932.07)

8,337.57

Budget
Balance

13,221.49
18,580.43
966.33
499,132.86
26,767.29
11,500.00
150,000.00

720,168.40

4,418.16
5,502.57
9,920.73
2,688.00
2,688.00
750.00
17,091.52

7,091.52

5,000.00
200.00
(4,648.44)
6,941.17
4,410.41
4,388.99
8,799.40
8,366.34
35,400.00

1,000.00
2,800.00

Budget
Balance

25,000.00

4,200.00
35.60
(1,652.00)

117,692.32

2,200.00

650.00

50,000.00

2,850.00
1,841.03

(94,493.00)

(39,801.97)

0,168.40
7,692.32
9,801.97

8,058.75

Budget
Balance

8,423.98

2,038.80
(10,388.04)
74.74

1,902.25

(1,902.25)

(37.88)
(37.88)

74.74

(37.88)
.....
36.86

Budget
Balance

2,302.56
(527.00)
1,775.56

5,810.00
2,070.35
1,900.00
50,921.78

.....
2,821.78
31,872.14
8,938.14
.....
0,810.28
(2,204.93)

99,307.48

1,775.56

9,307.48

.....
1,083.04

Budget
Balance

(0.02)
1,810.74

1,810.72

313.50
(1,499.68)
(138.60)

(1,324.78)

1,810.72

1,324.78)

.....
485.94

2,147.33
0,168.40
1,655.29
7,157.40)
.....
6,813.62

Budget
Balance

90.20
90.20
180.40
32,918.00
15,345.40
48,443.80
(309.04)
6,657.27
174.15
131,201.74
8,000.00
30,634.70
5,520.00
181,878.82
(56.87)
(208.87)
8,949.08
(10,774.51)
45,275.82
(8,779.05)
7,463.56
(72,009.34)
(1,450.05)
(6,761.70)
42,510.42
1,090.14
1,488.59
1,500.00
1,500.00

Budget
Balance

39,849.58
4,391.12
54,627.96

4,739.26
110,414.60)
.....
5,675.34)
(461.62)

968.92

(2,364.00)
(18,850.00)

21,559.93

345.93

8,443.80
1,878.82
968.92
345.93
.....
1,637.47

8,443.80
1,878.82
968.92
345.93
.....
1,637.47

Budget
Balance

(4,174.70)
4,174.70

Budget
Balance

(1,861.21)
(8,585.28)
8,741.25
(2,813.03)
2,592.36

(220.67)
14,860.29
7,173.58
=====

2,033.87	27,220.00	6,720.20
54,048.16		

7,756.44
5,778.98
176.40
54,509.55
445.24
1,380.00

70,046.61

(21.40)

(43.06)

11,139.16

0.34

**Budget
Balance**

(2,093.42)
(9,002.73)

(21.11)

1,280.00

1,280.00

4,048.16
0,046.61
(21.11)
1,280.00

5,353.66

Budget
Balance

(9,810.60)
81.59
5,361.48
.....
5,443.07
4,863.97
61.20
2,890.30
4,287.37
.....
2,102.84

7,735.31

3,379.95
1,210.22
180.20
2,775.77
3,452.00
690.00

11,688.14

1,000.00
29.49
938.75
1,480.68
929.04
100.00
761.76
300.00
.....
1,061.76
2,744.35
100.00

(1,047.50)

Budget
Balance

7,336.57

1,500.00

2,434.51

3,934.51

7,735.31

1,688.14

7,336.57

3,934.51

0,694.53

1,783.47

1,734.75

7,315.46

5,214.51

6,048.19

Budget

Balance

128.40

29,227.57

27,761.62

(20,156.67)

36,960.92

(10,034.58)

5,738.78

6.12

35,214.09

7,590.00

38,514.41

39.13

110.10
20.01

54.07

(193.38)
35.32
57.35
(156.70)
240.00

4.75
6.51
8.47

Budget
Balance

(3.00)
.....
5.47
16.85
1.00
97.70

93.55
(2,847.19)
(17,875.64)
(20,291.10)

6,960.92
8,514.41
0,291.10)

.....
5,184.23

Budget
Balance

(8,965.57)
(7,019.22)
6,801.40

(9,183.39)

(10,076.61)
(1,686.39)
304.48

24,096.28
6,210.00

18,847.76

(26.66)
139.00

770.72

803.13
18,966.84
474.35

0.01

Budget
Balance

(3,363.75)
(1,042.19)

16,721.45

1,000.00
1,126.10
201.93

2,328.03

9,183.39)
8,847.76
6,721.45
2,328.03
8,713.85

7,777.53
7,362.17
3,569.65)
2,328.03
3,898.08

Budget
Balance

0.06
9,675.61

8,127.33
(6,600.00)
11,203.00

66.25
(161.48)
38.57
18,915.80
2,000.00
1,508.44
460.00
22,827.58

37.28
(1,073.05)
2,840.70
(843.36)
961.57

(1,003.80)
(1,003.80)

1,203.00
2,827.58
961.57
1,003.80)
.....
3,988.35

1,203.00
2,827.58
961.57
1,003.80)
.....
3,988.35

Budget
Balance

24,160.00

24,160.00

2,814.04

1,853.48

60.90

16,182.27

1,000.00

230.00

22,140.69

1,000.00

5,816.22

16,925.26

195.67

7,120.93

851.46

(520.36)

509.65

1,512.07

3,000.00

3,000.00

3,000.00

(1,695.97)

30,594.00

(5,779.01)

(5,779.01)

4,160.00

2,140.69

0,594.00

5,779.01)

1,115.68

4,160.00

2,140.69
0,594.00
5,779.01)
1,115.68

Budget
Balance
(0.02)
(0.02)

(0.02)
(0.02)

(0.02)
(0.02)

Budget
Balance
(11,664.39)
37,325.00
25,660.61

2,567.61
2,135.51
5.40
1,523.59
153.42
230.00

6,615.53

1,084.25

7,484.25

91,666.20

2,300.00

65,000.00

72,023.43

8,000.00

6,178.48

7,700.00

12,000.00

(525.51)

1,381.44

855.93

(14,243.00)

260,049.54

5,660.61

6,615.53

0,049.54

2,325.68

5,660.61

6,615.53

0,049.54

2,325.68

Budget
Balance

(2,536.51)

(2,536.51)

64.21

1,329.92

1,394.13

168.51

10,726.62

51.00

89.48

2,218.45

(1,262.10)

(152.30)

4,000.00

(430.70)

15,408.96

1,855.05

1,667.52

3,522.57

2,536.51)

1,394.13

5,408.96

3,522.57

7,789.15

2,536.51)

1,394.13

5,408.96

3,522.57

7,789.15

Budget

Balance

78.64

5,664.95

35.43

78.64
2,012.23
5,592.81
13,462.70

(812.75)
1,947.27
76.80
44,508.33
1,269.18

1,380.00
48,368.83

5,372.53
5,372.53

3,462.70
8,368.83
5,372.53

.....
7,204.06

3,462.70
8,368.83
5,372.53

.....
7,204.06

Budget
Balance

40,727.25

40,727.25

(1,294.22)

2,745.84
265.20
78,233.41
4,000.00
1,395.48
1,840.00

87,185.71

120.19
77.01
180.00

180.00
1,162.76
810.41

231.48
160.00
(9,406.50)
(6,664.65)

0,727.25
7,185.71
6,664.65)

1,248.31

0,727.25
7,185.71
6,664.65)

1,248.31

Budget

Balance

18,500.00
(12,050.11)
35,000.00

41,449.89

(725.53)
4,957.48
114.45
103,719.76
5,000.00
10,212.88
3,220.00

126,499.04

2,255.34
1,104.59
5,715.45
4,128.26
221,284.53)

1,284.53)
(137.53)
3,939.56
(804.62)
8,196.55
(6,449.28)
1,472.41

1,472.41

201,863.80)

(162.51)
12,604.40
10,000.06

Budget

Balance

3,792.29

108,693.68

134,927.92

1,449.89

6,499.04

1,863.80)

4,927.92

1,013.05

1,449.89

6,499.04

1,863.80)

4,927.92

1,013.05

Budget
Balance

Budget

Balance

(1,691.81)
4,342.47
(184.00)
49,034.50

51,501.16

458.77
4,178.66
99.45
6,647.80
4,000.00
7,008.82
460.00

22,853.50

(154.18)
(43.54)
(179.43)
184.78
133.34
267.24
4,933.03

1,531.66
5,564.01
(1,160.69)

11,076.22

1,501.16

2,853.50

1,076.22

.....
5,430.88

1,501.16

2,853.50

1,076.22

5,430.88

Budget
Balance

101.12

101.12

11.70

272.30

5.40

1,523.59

2,039.02

230.00

4,082.01

4,744.01

520.00

18,807.18

740.40

3,006.02

1,173.68

(52.44)

652.21

(54.75)

545.02

321.15

321.15

25,000.00

5,000.00

15,302.68

70,160.14

101.12

4,082.01

0,160.14

4,343.27

101.12

4,082.01

0,160.14

4,343.27

Budget
Balance

41,376.05

(3,372.64)

64.10

78.34

3,230.20)

38,145.85

5,331.21

3,134.35

77.10

20,839.00

4,466.02

920.00

8,000.00

42,767.68

7,320.35

726.14

3,818.05

(150.30)

984.44

834.14

3,648.92

81,000.00

1,000.00
4,973.86

4,973.86
(184.67)

Budget
Balance

102,136.79

221.94
(567.32)

(345.38)

8,145.85
2,767.68
2,136.79
(345.38)

2,704.94

8,145.85
2,767.68
2,136.79
(345.38)

2,704.94

Budget
Balance

21,463.10
18,766.00

40,229.10

4,777.69
3,119.50

78.90
15,101.71
500.00
230.00

23,807.80

2,145.91
3,138.75

14,115.00
(17,759.68)

1,639.98

0,229.10
3,807.80
1,639.98

5,676.88

0,229.10
3,807.80
1,639.98

5,676.88

Budget
Balance

971.44
45,642.99
9,011.27

55,625.70

8,421.78
7,593.82
1,117.76

102,993.97
3,314.40
4,370.00

127,811.73

20,000.00
(20,000.00)
4,837.38
4,375.98
14,791.97
5,812.08
22,842.13
(5,412.66)
(15,267.62)
2,800.00
2,467.62
1,400.00
(3,082.00)
3,400.00
1,718.00
6,946.90
20,000.00
1,491.45

64,935.61

5,625.70
7,811.73
4,935.61

8,373.04

5,625.70
7,811.73
4,935.61

8,373.04

Budget
Balance

3,907.24
(123.00)

3,784.24

297.58
232.18

529.76

674.88
461.03
1,061.03
2,135.58
(1,629.16)

2,000.00
5,652.09
2,500.00

12,855.45

3,784.24

529.76

2,855.45

.....
7,169.45

3,784.24

529.76

2,855.45

.....
7,169.45

Budget
Balance

(11,544.98)
5,995.88
12,456.85
.....
2,456.85

6,907.75

6,907.75

.....
6,907.75

6,907.75

.....
6,907.75

Budget
Balance

(1,321.12)
(3,983.38)
4,288.75

(1,015.75)

(2,069.93)
(273.42)
7.33
5,993.03
345.00

4,002.01

1,805.55
(53.26)
7,342.62
688.50
2,485.30
.....
2,485.30
117,376.18

129,644.89

16,517.00
(2,890.84)

13,626.16

1,015.75)
4,002.01
9,644.89
3,626.16
.....
6,257.31

1,015.75)
4,002.01
9,644.89
3,626.16
.....
6,257.31

Budget
Balance

24,647.10
2,526.71
2,319.12
5,622.61
6,010.92
7,000.00
7,906.82
90,000.00
6,177.26

.....
2,210.54

152,210.54

14,435.92

9,898.20

24,334.12

2,210.54

4,334.12

.....
6,544.66

2,210.54

4,334.12

.....
6,544.66

**Budget
Balance**

(28,844.00)

(28,844.00)

8,844.00)

.....
8,844.00)

8,844.00)

.....
8,844.00)

Budget
Balance

16,000.00

16,000.00

1,965.00

1,225.00

26.00

7,825.00

11,041.00

(46,122.00)

(46,122.00)

6,000.00

1,041.00

6,122.00)

.....
9,081.00)

6,000.00

1,041.00

6,122.00)

.....
9,081.00)

Budget
Balance

5,500.00

5,500.00

700.00

450.00

54.00
1,000.00
2,204.00

1,946.52
(4,791.60)
70.00
1,000.00
.....
1,000.00
(1,775.08)

5,000.00
5,000.00

5,500.00
2,204.00
1,775.08)
5,000.00
.....
0,928.92

5,500.00
2,204.00
1,775.08)
5,000.00
.....
0,928.92

Budget
Balance

12,672.93
12,672.93

1,250.53
799.47
2,050.00

2,672.93
2,050.00

.....
4,722.93

2,672.93
2,050.00

.....
4,722.93

Budget
Balance

1,090.73
857.75
.....
1,948.48

1,582.49

3,530.97

2,098.50

2,098.50

3,530.97
2,098.50
.....
5,629.47

3,530.97

2,098.50
5,629.47

Budget
Balance

(7,100.70)
35,050.00
5,050.00
(2,740.80)
8,485.07

33,693.57

2,725.79
2,859.45
122.30
18,883.25
9,740.04
460.00

34,790.83

3,426.78
913.27
(5.65)
(798.51)
898.17
117.98
755.49
4,576.30

13,346.14
2,060.76
(2.64)
(4,262.64)

21,025.45

(17,367.94)

Budget
Balance

(17,367.94)

3,693.57

4,790.83

1,025.45

7,367.94)

.....
2,141.91

3,693.57

4,790.83

1,025.45

7,367.94)

.....
2,141.91

2,727.53

6,450.09

7,400.32

5,410.09

.....
1,988.03