

BUDGET WORKSHEET (EXPENSES)

WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	44,856.00	41,118.00	46,156.00	46,155.96	46,156.00	46,155.96 100%	46,156.00	46,156.00	47,406.00	
TOTAL 'A' SALARIES	44,856.00	41,118.00	46,156.00	46,155.96	46,156.00	46,155.96 100%	46,156.00	46,156.00	47,406.00	
0439-0000 TRAVEL - OTHER	3,400.00	2,209.37	3,400.00	1,791.07	3,400.00	1,734.48 51%	3,400.00	3,400.00	3,400.00	
0440-0000 SUPPLIES - OFFICE	1,800.00	1,397.03	1,800.00	1,450.75	1,800.00	697.96 39%	1,800.00	1,800.00	1,800.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	1,400.00	1,037.71	1,400.00	621.00	1,400.00	693.75 50%	1,400.00	1,400.00	1,400.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	100.00		100.00		100.00		100.00	100.00	100.00	
0528-0000 DUES / MEMBERSHIPS	500.00	566.68	500.00	225.00	500.00	375.00 75%	500.00	500.00	500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00		500.00	34.25	500.00		500.00	500.00	500.00	
TOTAL 'B' EXPENSES	7,700.00	5,210.79	7,700.00	4,122.07	7,700.00	3,501.19 45%	7,700.00	7,700.00	7,700.00	
0899-0000 CAPITAL- OTHER	500.00		500.00		500.00		500.00	500.00	500.00	
TOTAL 'C' CAPITAL OUTLAY	500.00		500.00		500.00		500.00	500.00	500.00	
DEPT TOTALS	53,056.00	46,328.79	54,356.00	50,278.03	54,356.00	49,657.15 91%	54,356.00	54,356.00	55,606.00	

Fund 1 Dept 1: Officer _____ Commissioner _____
Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	44,856.00	44,856.00	46,156.00	46,155.96	46,156.00	46,155.96 100%	46,156.00	46,156.00	47,406.00	
TOTAL 'A' SALARIES	44,856.00	44,856.00	46,156.00	46,155.96	46,156.00	46,155.96 100%	46,156.00	46,156.00	47,406.00	
0439-0000 TRAVEL - OTHER	2,400.00	1,834.56	2,400.00	1,118.49	2,400.00	606.72 25%	2,400.00	2,400.00	2,400.00	
0440-0000 SUPPLIES - OFFICE	1,450.00	988.35	1,450.00	1,358.99	1,450.00	1,402.29 97%	1,450.00	1,450.00	1,450.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	850.00	514.00	850.00	532.30	850.00	584.43 69%	850.00	850.00	850.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	250.00		250.00		250.00		250.00	250.00	250.00	
0528-0000 DUES / MEMBERSHIPS	400.00	230.00	400.00	200.00	400.00	200.00 50%	400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	200.00		200.00		200.00		200.00	200.00	200.00	
TOTAL 'B' EXPENSES	5,550.00	3,566.91	5,550.00	3,209.78	5,550.00	2,793.44 50%	5,550.00	5,550.00	5,550.00	
0899-0000 CAPITAL- OTHER	500.00	500.00	1,800.00		1,800.00	1,919.16 107%	500.00	500.00	500.00	
TOTAL 'C' CAPITAL OUTLAY	500.00	500.00	1,800.00		1,800.00	1,919.16 107%	500.00	500.00	500.00	
DEPT TOTALS	50,906.00	48,922.91	53,506.00	49,365.74	53,506.00	50,868.56 95%	52,206.00	52,206.00	53,456.00	

Fund 1 Dept 2: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	44,856.00	45,437.56	46,156.00	46,155.96	46,156.00	46,155.96 100%	46,156.00	46,156.00	37,406.00	
0402-0000 SALARIES - DEPUTIES	9,015.00	9,695.90	9,015.00	7,039.73	9,015.00	8,789.00 97%	11,194.04	9,015.00	3,090.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	2,000.00		2,000.00							
TOTAL 'A' SALARIES	55,871.00	55,133.46	57,171.00	53,195.69	55,171.00	54,944.96 100%	57,350.04	55,171.00	40,496.00	
0439-0000 TRAVEL - OTHER	2,700.00	977.67	2,700.00	228.58	2,400.00	569.34 24%	2,400.00	2,400.00	2,400.00	
0440-0000 SUPPLIES - OFFICE	1,300.00	376.70	1,300.00	728.86	1,300.00	588.05 45%	1,300.00	1,300.00	1,300.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	820.00	896.24	920.00	913.88	920.00	995.43 108%	920.00	920.00	920.00	
0492-0000 REPAIRS/MAINT- OFFICE EQUIPMT	200.00	47.50	200.00		200.00		200.00	200.00	200.00	
0528-0000 DUES / MEMBERSHIPS	355.00	400.00	355.00		355.00		355.00	355.00	355.00	
0532-0000 BANK FEES	600.00	637.41	600.00		200.00		200.00	200.00	200.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	350.00	31.28	350.00	461.35	500.00		500.00	500.00	500.00	
TOTAL 'B' EXPENSES	6,325.00	3,366.80	6,425.00	2,332.67	5,875.00	2,152.82 37%	5,875.00	5,875.00	5,875.00	
0899-0000 CAPITAL- OTHER	500.00	500.00	500.00	427.50	500.00	190.00 38%	500.00	500.00	500.00	
TOTAL 'C' CAPITAL OUTLAY	500.00	500.00	500.00	427.50	500.00	190.00 38%	500.00	500.00	500.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

62,696.00	59,000.26	64,096.00	55,955.86	61,546.00	57,287.78	93%	63,725.04	61,546.00	46,871.00
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Fund 1 Dept 3:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -04 SHERIFF**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	200.00	149.60	200.00		200.00	296.00 148%	5,200.00	200.00	5,200.00	
0409-0000 SALARIES - OTHER PERSONNEL	145,000.00	136,054.47	149,350.00	138,536.49	149,350.00	146,690.95 98%	159,430.50	149,350.00	153,830.00	
TOTAL 'A' SALARIES	145,200.00	136,204.07	149,550.00	138,536.49	149,550.00	146,986.95 98%	164,630.50	149,550.00	159,030.00	
0439-0000 TRAVEL - OTHER	4,500.00	2,744.55	4,500.00	2,565.74	4,500.00	3,639.20 81%	4,500.00	4,500.00	4,500.00	
0440-0000 SUPPLIES - OFFICE	1,500.00	1,182.32	1,500.00	1,117.13	1,500.00	1,599.13 107%	1,500.00	1,500.00	1,500.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	7,500.00	6,036.47	7,500.00	4,973.42	7,000.00	4,934.82 70%	700.00	7,000.00	7,000.00	
0479-0000 VEHICLES - OTHER OPERATING EXP	32,000.00	21,649.45	32,000.00	23,275.13	27,000.00	27,161.83 101%	27,000.00	27,000.00	27,000.00	
0495-0000 REPAIRS/MAINT- COMMUNICATIONS	13,000.00	6,049.25	13,000.00	2,837.36	10,000.00	861.18 9%	10,000.00	10,000.00	10,000.00	
0501-0000 JAIL - FOOD	4,000.00	3,062.75	4,000.00	6,529.73	5,300.00	5,143.95 97%	5,800.00	5,300.00	5,800.00	
0506-0000 JAIL - REPAIRS	1,500.00	1,162.05	1,500.00	826.88	1,500.00	456.39 30%	1,500.00	1,500.00	1,500.00	
0509-0000 JAIL - OTHER EXPENSES	3,000.00	245.19	3,000.00	1,218.58	2,000.00	995.30 50%	2,000.00	2,000.00	2,000.00	
0519-0000 RENT/LEASE- OTHER	5,000.00	395.79	5,000.00	4,584.00	5,000.00	440.00 9%	5,000.00	5,000.00	5,000.00	
0520-0000 RENT/LEASE- COMMUNICATIONS	8,000.00	6,875.00	8,000.00	7,957.50	7,500.00	8,623.74 115%	8,300.00	7,500.00	8,300.00	
0528-0000 DUES / MEMBERSHIPS	7,600.00	8,463.97	9,500.00	9,381.98	9,500.00	9,585.00 101%	9,500.00	9,500.00	9,500.00	
0554-0000 UNIFORMS	2,000.00	1,864.60	2,000.00	1,702.84	2,300.00	2,332.33 101%	2,300.00	2,300.00	2,300.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -04 SHERIFF**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0556-0000 WEAPONS / AMMUNITION, ETC	3,000.00	2,083.03	3,000.00	1,527.03	3,000.00		3,000.00	3,000.00	3,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,300.00	1,760.12	2,300.00	2,172.04	2,300.00	775.75 34%	2,300.00	2,300.00	2,300.00	
0569-0000 EDUCATION- OTHER	3,000.00	400.00	3,000.00	2,717.00	3,000.00	1,864.26 62%	3,000.00	3,000.00	3,000.00	
0599-0000 MEDICAL - OTHER EXPENSES	10,000.00	15,181.57	10,000.00	2,686.81	10,000.00	5,536.96 55%	10,000.00	10,000.00	10,000.00	
TOTAL 'B' EXPENSES	107,900.00	79,156.11	109,800.00	76,073.17	101,400.00	73,949.84 73%	96,400.00	101,400.00	102,700.00	
0801-0000 CAPITAL- VEHICLES	32,000.00	650.00	32,000.00	33,486.88	2,000.00		35,000.00	2,000.00	35,000.00	
0802-0000 CAPITAL- COMMUNICATIONS EQUIP	1,000.00	633.33	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0899-0000 CAPITAL- OTHER	3,500.00	2,081.15	3,500.00	1,747.72	3,500.00	3,279.62 94%	3,500.00	3,500.00	3,500.00	
TOTAL 'C' CAPITAL OUTLAY	36,500.00	3,364.48	36,500.00	35,234.60	6,500.00	3,279.62 50%	39,500.00	6,500.00	39,500.00	
DEPT TOTALS	289,600.00	218,724.66	295,850.00	249,844.26	257,450.00	224,216.41 87%	300,530.50	257,450.00	301,230.00	

Fund 1 Dept 4: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	50,277.00	50,277.24	54,177.24	54,177.24	54,177.24	54,177.24 100%	54,177.24	54,177.24	55,802.56	
TOTAL 'A' SALARIES	50,277.00	50,277.24	54,177.24	54,177.24	54,177.24	54,177.24 100%	54,177.24	54,177.24	55,802.56	
0430-0000 MILEAGE	3,000.00	1,808.28	3,000.00	1,503.28	3,000.00	1,451.12 48%	3,000.00	3,000.00	4,200.00	
0439-0000 TRAVEL - OTHER	5,000.00	4,804.57	5,000.00	3,022.90	6,000.00	1,950.91 33%	6,000.00	6,000.00	6,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	237.88	500.00	305.09	500.00	363.65 73%	500.00	500.00	500.00	
TOTAL 'B' EXPENSES	8,500.00	6,850.73	8,500.00	4,831.27	9,500.00	3,765.68 40%	9,500.00	9,500.00	10,700.00	
DEPT TOTALS	58,777.00	57,127.97	62,677.24	59,008.51	63,677.24	57,942.92 91%	63,677.24	63,677.24	66,502.56	

Fund 1 Dept 5: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	2,311.00	2,310.96	2,561.00	2,561.04	2,561.00	2,561.04 100%	2,561.00	2,561.00	2,861.00	
0402-0000 SALARIES - DEPUTIES			300.00		300.00		300.00	300.00	309.00	
TOTAL 'A' SALARIES	2,311.00	2,310.96	2,861.00	2,561.04	2,861.00	2,561.04 90%	2,861.00	2,861.00	3,170.00	
0439-0000 TRAVEL - OTHER	750.00	1,270.06	1,500.00	475.61	1,500.00		1,500.00	1,500.00	1,500.00	
0475-0000 VEHICLES - REPAIRS			500.00	500.00	1,300.00		1,300.00	1,300.00	1,300.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	300.00	333.57	300.00	11.23	300.00	257.14 86%	300.00	300.00	300.00	
0569-0000 EDUCATION- OTHER	500.00	375.00	500.00		500.00		500.00	500.00	500.00	
0610-0000 CORONER- LABORATORY	800.00	393.00	800.00	882.00	800.00	202.00 25%	800.00	800.00	800.00	
0611-0000 CORONER- AUTOPSIES / INQUESTS	2,000.00		2,000.00	3,699.77	3,500.00		3,500.00	3,500.00	3,500.00	
0612-0000 CORONER- JURY / WITNESSES	200.00		200.00		200.00		200.00	200.00	200.00	
0612-0001 CORONER - JUROR CERTIFICATES	100.00		100.00		100.00		100.00	100.00	100.00	
0612-0002 CORONER - WITNESS CERTIFICATES	400.00		400.00		400.00		400.00	400.00	400.00	
0619-0000 CORONER- OTHER	350.00		350.00		350.00		350.00	350.00	350.00	
TOTAL 'B' EXPENSES	5,400.00	2,371.63	6,650.00	5,568.61	8,950.00	459.14 5%	8,950.00	8,950.00	8,950.00	
0804-0000 CAPITAL- COMPUTERS	150.00		150.00		500.00		500.00	500.00	500.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	39,360.00	39,360.00	40,360.00	40,359.96	40,360.00	40,359.96 100%	47,360.00	40,360.00	46,980.80	
TOTAL 'A' SALARIES	39,360.00	39,360.00	40,360.00	40,359.96	40,360.00	40,359.96 100%	47,360.00	40,360.00	46,980.80	
0430-0000 MILEAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00 100%	100.00	1,200.00	1,200.00	
0528-0000 DUES / MEMBERSHIPS	900.00		900.00	900.00	900.00	900.00 100%	900.00	900.00	900.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	4,686.75	5,000.00	7,547.50	7,000.00	9,880.39 141%		7,000.00	1,800.00	
TOTAL 'B' EXPENSES	7,100.00	5,886.75	7,100.00	9,647.50	9,100.00	11,980.39 132%	1,000.00	9,100.00	3,900.00	
DEPT TOTALS	46,460.00	45,246.75	47,460.00	50,007.46	49,460.00	52,340.35 106%	48,360.00	49,460.00	50,880.80	

Fund 1 Dept 7: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -10 COURTHOUSE

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0004 SALARIES - CUSTODIAN	3,646.00	3,603.00	3,711.09	3,711.12	3,711.09	3,711.12 100%	3,711.09	3,711.09	1,000.00	
0407-0000 SALARIES-MAINTENANCE		1,999.92	2,000.00	2,000.04	2,000.00	2,000.04 100%	2,000.00	2,000.00	2,000.00	
TOTAL 'A' SALARIES	3,646.00	5,602.92	5,711.09	5,711.16	5,711.09	5,711.16 100%	5,711.09	5,711.09	3,000.00	
0441-0000 SUPPLIES - CLEANING	1,500.00	1,273.41	1,500.00	1,088.35	1,500.00	887.08 59%	1,500.00	1,500.00	1,500.00	
0465-0000 UTILITIES- ELECTRICITY	14,000.00	13,241.18	14,000.00	12,895.68	14,000.00	12,675.65 91%	14,000.00	14,000.00	14,000.00	
0465-0001 UTILITIES-ELECTRICITY-ANNEX			1,300.00							
0469-0000 UTILITIES- OTHER	7,000.00	5,135.56	7,000.00	5,868.93	7,000.00	5,773.00 82%	7,000.00	7,000.00	7,000.00	
0469-0001 UTILITIES-OTHER-ANNEX			2,000.00							
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	5,000.00	5,390.20	5,000.00	1,304.54	5,000.00	5,321.43 106%	5,000.00	5,000.00	5,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,200.00	288.00	1,200.00	288.00	1,000.00	226.90 23%	1,000.00	1,000.00	1,000.00	
0899-0000 CAPITAL- OTHER	3,200.00		3,200.00		1,000.00	1,000.00 100%	1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	35,200.00	25,328.35	35,200.00	21,445.50	29,500.00	25,884.06 88%	29,500.00	29,500.00	29,500.00	
DEPT TOTALS	38,846.00	30,931.27	40,911.09	27,156.66	35,211.09	31,595.22 90%	35,211.09	35,211.09	32,500.00	

Fund 1 Dept 10: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0005 SALARIES - OFFICE DEPUTY	32,537.00	31,614.00	32,614.00	32,613.96	32,614.00	32,613.96 100%	32,614.00	32,614.00	33,614.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	615.00		618.00		618.00		618.00	618.00	636.54	
TOTAL 'A' SALARIES	33,152.00	31,614.00	33,232.00	32,613.96	33,232.00	32,613.96 98%	33,232.00	33,232.00	34,250.54	
0430-0000 TRAVEL - MILEAGE	700.00	771.77	700.00	545.85	700.00	376.52 54%	700.00	700.00	700.00	
0439-0000 TRAVEL - OTHER	1,000.00	71.95	1,000.00	35.39	1,000.00	174.80 17%	1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	1,000.00	979.35	1,000.00	467.47	1,000.00	296.55 30%	1,000.00	1,000.00	1,000.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	1,200.00	949.41	1,200.00	951.47	1,200.00	1,024.49 85%	1,200.00	1,200.00	12,000.00	
0524-0000 COMPUTER SOFTWARE	300.00		300.00	200.00	300.00	300.00 100%	300.00	300.00	300.00	
0546-0000 PUBLICATIONS	400.00	500.42	500.00	306.39	500.00	403.70 81%	500.00	500.00	500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	600.00	198.43	500.00	77.50	500.00	220.85 44%	500.00	500.00	500.00	
0681-0000 CONTRACTS- COUNTY AGENT	300.00	300.00	300.00	300.00	300.00	300.00 100%	300.00	300.00	300.00	
TOTAL 'B' EXPENSES	5,500.00	3,771.33	5,500.00	2,884.07	5,500.00	3,096.91 56%	5,500.00	5,500.00	16,300.00	
0899-0000 CAPITAL- OTHER	300.00		300.00		300.00		300.00	300.00	300.00	
TOTAL 'C' CAPITAL OUTLAY	300.00		300.00		300.00		300.00	300.00	300.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

38,952.00	35,385.33	39,032.00	35,498.03	39,032.00	35,710.87	91%	39,032.00	39,032.00	50,850.54
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Fund 1 Dept 13:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0442-0000 SUPPLIES - ELECTION	500.00	332.78	500.00	418.38	500.00		500.00	500.00	500.00
TOTAL 'B' EXPENSES	500.00	332.78	500.00	418.38	500.00		500.00	500.00	500.00
DEPT TOTALS	500.00	332.78	500.00	418.38	500.00		500.00	500.00	500.00

Fund 1 Dept 15: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0409-0001 SALARIES - CIVIL DEFENSE DIR.	15,700.00	20,360.96	21,760.96	21,760.92	21,760.95	21,760.92 100%	21,760.95	21,760.95	22,760.00	
TOTAL 'A' SALARIES	15,700.00	20,360.96	21,760.96	21,760.92	21,760.95	21,760.92 100%	21,760.95	21,760.95	22,760.00	
0410-0000 RETIREMENT	47,000.00	46,179.63	47,000.00	50,617.69	47,000.00	48,368.32 103%	47,000.00	47,000.00	48,500.00	
0411-0000 SOCIAL SECURITY	32,000.00	31,130.51	32,000.00	32,386.44	32,000.00	33,222.26 104%	32,000.00	32,000.00	34,000.00	
0413-0000 MEDICAL INSURANCE	100,000.00	77,167.09	101,000.00	78,167.22	101,000.00	81,405.18 81%	101,000.00	101,000.00	101,000.00	
0414-0000 MEDICAL INSURANCE - BUYDOWN	15,000.00	19,019.21	15,000.00	7,632.56	15,000.00	19,739.50 132%	15,000.00	15,000.00	25,000.00	
0415-0000 STATE UNEMPLOYMENT	2,000.00	258.25	2,000.00	563.12	2,000.00	122.82 6%	2,000.00	2,000.00	2,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	11,000.00	11,174.14	11,000.00	11,009.17	11,000.00	11,000.00 100%	11,000.00	11,000.00	12,000.00	
TOTAL 'D' BENEFITS	207,000.00	184,928.83	208,000.00	180,376.20	208,000.00	193,858.08 93%	208,000.00	208,000.00	222,500.00	
0479-0000 VEHICLES - OTHER OPERATING EXP	1,000.00	380.00	1,000.00	11.22	1,000.00	114.76 11%	1,000.00	1,000.00	1,000.00	
0481-0000 PROFESSIONAL SVC- AUDITING	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00 100%	14,000.00	14,000.00	14,000.00	
0526-0000 CONTINGENCY ACCOUNT	4,000.00		4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	
0528-0000 DUES / MEMBERSHIPS	6,000.00	5,850.83	6,000.00	4,899.66	6,000.00	5,375.44 90%	6,000.00	6,000.00	6,000.00	
0544-0000 PRINTING	1,600.00	1,103.92	1,600.00	1,576.00	1,600.00	1,599.45 100%	1,600.00	1,600.00	1,600.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,800.00	1,568.17	4,800.00	2,049.40	4,800.00	1,181.78 25%	4,800.00	4,800.00	4,800.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

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

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0001 CIVIL DEFENSE EXPENSES-EMPG	5,000.00	4,922.53	5,000.00	5,282.06	5,000.00	3,852.36 77%	5,000.00	5,000.00	5,000.00	
0559-0004 CIVIL DEFENSE GRANTS-SHSP	30,000.00	28,230.62	30,000.00	28,122.81	30,000.00	22,630.16 75%	30,000.00	30,000.00	30,000.00	
0559-0008 EXPENSE-STATE OF IDAHO						9,106.56	9,106.56	9,106.56		
0677-0000 CONTRACTS- COMPUTER SERVICES	44,800.00	43,463.16	44,800.00	41,801.85	44,800.00	44,603.67 100%	44,800.00	44,800.00	44,800.00	
0689-0000 CONTRACTS- OTHER	16,000.00	21,090.02	16,000.00	21,290.55	16,000.00	21,695.66 136%	16,000.00	16,000.00	16,000.00	
TOTAL 'B' EXPENSES	127,200.00	120,609.25	127,200.00	119,033.55	136,306.56	115,053.28 84%	136,306.56	136,306.56	127,200.00	
0801-0000 CAPITAL- VEHICLES	15,000.00		9,125.00	1,569.86	9,125.00		9,125.00	9,125.00	10,000.00	
0804-0000 CAPITAL- COMPUTERS	7,000.00	2,774.01	7,000.00	6,744.09	10,000.00		10,000.00	10,000.00	8,000.00	
TOTAL 'C' CAPITAL OUTLAY	22,000.00	2,774.01	16,125.00	8,313.95	19,125.00		19,125.00	19,125.00	18,000.00	
DEPT TOTALS	371,900.00	328,673.05	373,085.96	329,484.62	385,192.51	330,672.28 86%	385,192.51	385,192.51	390,460.00	
Fund 1 Dept 18: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	1,019,554.00	875,356.36	1,041,135.29	915,147.20	1,012,241.84	893,311.72 88%	1,055,101.38	1,010,941.84	1,061,476.90	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -00 ROAD AND BRIDGE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	69,015.00	71,031.00	72,231.00	72,231.00	72,231.00	78,254.36 108%	72,231.00	72,231.00	72,231.00	
0405-0000 SALARIES - EMPLOYEE, FULL-TIME	268,000.00	250,745.95	368,000.00	301,935.92	368,000.00	324,745.71 88%	379,040.00	368,000.00	379,040.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	31,000.00	46,277.16	45,000.00	4,524.50	45,000.00	8,264.00 18%	45,000.00	45,000.00	45,000.00	
0409-0000 SALARIES - OTHER PERSONNEL	12,014.00	10,040.02	12,374.42	8,679.02	12,374.42	8,428.33 68%	12,745.65	12,374.42	12,745.65	
TOTAL 'A' SALARIES	380,029.00	378,094.13	497,605.42	387,370.44	497,605.42	419,692.40 84%	509,016.65	497,605.42	509,016.65	
0410-0000 RETIREMENT	39,000.00	36,748.12	37,220.00	44,675.56	37,220.00	45,519.87 122%	37,220.00	37,220.00	41,686.40	
0411-0000 SOCIAL SECURITY	29,000.00	27,537.80	27,300.00	28,604.40	27,300.00	29,353.38 108%	27,300.00	27,300.00	28,665.00	
0413-0000 MEDICAL INSURANCE	56,000.00	46,410.98	56,560.00	56,977.68	59,388.00	61,536.51 104%	59,388.00	59,388.00	62,357.40	
0414-0000 MEDICAL INSURANCE - BUYDOWN	10,000.00	2,413.45	10,000.00	3,657.80	10,000.00	3,322.18 33%	10,000.00	10,000.00	10,000.00	
0415-0000 STATE UNEMPLOYMENT	10,000.00	258.27	10,000.00	363.16	10,000.00		10,000.00	10,000.00	10,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	20,000.00	17,750.16	20,000.00	17,200.00	20,000.00	23,343.13 117%	25,000.00	25,000.00	25,000.00	
TOTAL 'D' BENEFITS	164,000.00	131,118.78	161,080.00	151,478.60	163,908.00	163,075.07 99%	168,908.00	168,908.00	177,708.80	
0439-0000 TRAVEL - OTHER	4,000.00	325.01	4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	1,800.00	472.19	1,800.00	622.55	1,800.00	255.76 14%	1,800.00	1,800.00	1,800.00	
0449-0000 SUPPLIES - OTHER	15,000.00	12,180.48	15,000.00	11,473.70	15,000.00	13,065.00 87%	15,000.00	15,000.00	15,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -00 ROAD AND BRIDGE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0459-0000 INSURANCE- OTHER	13,000.00	6,000.00	13,000.00	7,382.00	17,021.00	8,800.00 52%	17,021.00	17,021.00	17,021.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	4,500.00	3,465.10	4,500.00	3,758.44	4,500.00	2,133.99 47%	4,500.00	4,500.00	4,500.00	
0465-0000 UTILITIES- ELECTRICITY	8,000.00	6,451.39	8,000.00	7,350.06	8,000.00	7,699.82 96%	8,000.00	8,000.00	8,000.00	
0469-0000 UTILITIES- OTHER	15,000.00	11,397.47	15,000.00	8,182.14	15,000.00	8,376.23 56%	15,000.00	15,000.00	15,000.00	
0470-0000 VEHICLES - FUEL, GASOLINE	180,000.00	155,727.29	180,000.00	88,523.69	180,000.00	129,916.74 72%	180,000.00	180,000.00	180,000.00	
0473-0000 VEHICLES - TIRES	15,000.00	11,214.64	15,000.00	18,897.30	20,000.00	25,845.72 129%	25,000.00	20,000.00	25,000.00	
0474-0000 VEHICLES - LUBRICANTS	10,000.00	11,503.85	10,000.00	12,785.21	15,000.00	11,978.44 80%	15,000.00	15,000.00	15,000.00	
0475-0000 VEHICLES - REPAIRS	15,000.00	13,899.16	15,000.00	8,289.69	15,000.00	9,444.75 63%	15,000.00	15,000.00	15,000.00	
0479-0000 VEHICLES - OTHER OPERATING EXP	10,000.00	8,316.00	10,000.00	7,055.41	10,000.00	3,357.06 34%	10,000.00	10,000.00	10,000.00	
0484-0000 PROFESSIONAL SVC- ENGINEERING	25,000.00	4,913.70	25,000.00	1,477.00	25,000.00	23,512.40 94%	25,000.00	25,000.00	25,000.00	
0491-0000 REPAIRS-HEAVY EQUIPMENT	50,000.00	43,420.59	50,000.00	31,973.37	50,000.00	44,288.59 89%	50,000.00	50,000.00	50,000.00	
0495-0000 REPAIRS/MAINT- COMMUNICATIONS	5,000.00	26.00	5,000.00	425.23	5,000.00	2,152.26 43%	5,000.00	5,000.00	5,000.00	
0496-0000 REPAIRS/MAINT- ROADS & BRIDGES	40,000.00	15,544.55	40,000.00	8,064.21	40,000.00	33,672.39 84%	40,000.00	40,000.00	40,000.00	
0497-0000 TIPS/CUTTING EDGES	20,000.00	18,684.98	20,000.00	19,145.73	20,000.00	20,496.51 102%	25,000.00	25,000.00	25,000.00	
0513-0000 RENT/LEASE- HEAVY EQUIPMENT	20,000.00	18,056.40	20,000.00	14,014.00	20,000.00	10,226.50 51%	20,000.00	20,000.00	20,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -00 ROAD AND BRIDGE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0554-0000 UNIFORMS-COVERALLS/SHIRTS	7,000.00	2,612.64	7,000.00	2,605.04	7,000.00	2,896.58 41%	7,000.00	7,000.00	7,000.00	
0555-0000 SAFETY TRAINING & SUPPLIES	5,000.00	1,055.03	5,000.00	3,389.11	5,000.00	3,586.59 72%	5,000.00	5,000.00	5,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	10,000.00	11,400.94	10,000.00	3,160.36	10,000.00	2,892.11 29%	10,000.00	10,000.00	10,000.00	
0640-0000 CRUSHED ROCK / GRAVEL	211,712.00	15,000.00	275,000.00		123,961.00	297,314.50 240%	150,000.00	123,961.00	150,000.00	
0643-0000 SIGNS	10,000.00	2,105.53	10,000.00	2,576.00	10,000.00	2,568.50 26%	10,000.00	10,000.00	10,000.00	
0645-0000 CULVERTS	15,000.00	1,710.00	15,000.00	6,122.60	15,000.00	10,865.30 72%	15,000.00	15,000.00	15,000.00	
0646-0000 PLANT ASPHALT MIX	150,000.00	1,496.68	150,000.00	59,806.03	94,000.00		150,000.00	94,000.00	150,000.00	
0659-0000 OTHER ROADSIDE/BRIDGE/WEEDS	10,000.00	5,722.50	10,000.00	10,000.00						
0720-0000 FUEL TAX HB #	266,132.00	262,247.31	268,000.00	212,419.15	268,000.00	189,648.91 71%	268,000.00	268,000.00	268,000.00	
0721-0001 PHASE 1-LTHAC-A2 ROAD	250,000.00	54,243.21	204,000.00	35,079.34	204,000.00	111,476.44 55%	204,000.00	204,000.00	204,000.00	
0721-0002 PHASE 2-FLAP-WL-A2 ROAD	670,640.00	590.00	670,640.00		670,640.00		670,640.00	670,640.00	670,640.00	
0725-0001 BEAVER CREEK PROJECT	75,000.00	151,435.97	50,000.00	98,254.30	50,000.00	10,500.70 21%				
0725-0003 ERF GRANT - BRIDGES	43,000.00	34,690.00	43,000.00	1,179.00						
0725-0004 YALE KILGORE ROAD (ERF 318)		27,080.00		3,600.00						
0725-0005 MED. LODGE ROAD #2 (ERF 320)				435.00						

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0002 ROAD AND BRIDGE
 -00 ROAD AND BRIDGE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0725-0006 LRHIP GRANT					30,000.00			30,000.00		
TOTAL 'B' EXPENSES	2,174,784.00	912,988.61	2,168,940.00	688,045.66	1,952,922.00	986,971.79 51%	1,964,961.00	1,907,922.00	1,964,961.00	
0801-0000 CAPITAL- VEHICLES	45,000.00		45,000.00	30,071.00	45,000.00	1,600.00 4%	45,000.00	45,000.00	45,000.00	
0808-0000 CAPITAL- BUILDINGS	20,000.00	439.92	20,000.00	2,697.00	20,000.00	860.84 4%	20,000.00	20,000.00	75,000.00	
0810-0000 CAPITAL, EMER. FUND, COMM.	700,000.00		598,520.13		598,520.13			598,520.13	998,520.13	
0899-0000 CAPITAL- OTHER	250,000.00	4,963.01	250,000.00	188,801.24	250,000.00	215,097.01 86%	250,000.00	250,000.00	250,000.00	
TOTAL 'C' CAPITAL OUTLAY	1,015,000.00	5,402.93	913,520.13	221,569.24	913,520.13	217,557.85 24%	315,000.00	913,520.13	1,368,520.13	
DEPT TOTALS	3,733,813.00	1,427,604.45	3,741,145.55	1,448,463.94	3,527,955.55	1,787,297.11 51%	2,957,885.65	3,487,955.55	4,020,206.58	
Fund 2 Dept 0:	Officer	_____	Commissioner	_____						
	Commissioner	_____	Commissioner	_____						
FUND TOTALS	3,733,813.00	1,427,604.45	3,741,145.55	1,448,463.94	3,527,955.55	1,787,297.11 51%	2,957,885.65	3,487,955.55	4,020,206.58	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0004 AMBULANCE
 -00 AMBULANCE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0403-0000 EMT REIMBURSEMENT	7,420.00	4,179.00	7,420.00	6,966.00	7,420.00	7,450.00 100%	7,420.00	7,420.00	7,420.00	
0404-0000 SALARIES - SUPERVISOR	13,700.00	12,639.00	13,700.00	12,639.00	13,700.00	12,639.00 92%	13,700.00	13,700.00	13,700.00	
TOTAL 'A' SALARIES	21,120.00	16,818.00	21,120.00	19,605.00	21,120.00	20,089.00 95%	21,120.00	21,120.00	21,120.00	
0410-0000 RETIREMENT	1,500.00	1,443.82	1,500.00	1,509.12	1,500.00	1,509.12 101%	1,500.00	1,500.00	1,500.00	
0411-0000 SOCIAL SECURITY	1,000.00	966.94	1,000.00	967.08	1,000.00	967.08 97%	1,000.00	1,000.00	1,000.00	
0415-0000 STATE UNEMPLOYMENT	1,500.00	258.23	1,500.00	363.16	1,500.00		1,500.00	1,500.00	1,500.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	1,500.00	1,674.15	1,700.00	1,700.00	1,700.00	1,700.00 100%	1,700.00	1,700.00	1,700.00	
TOTAL 'D' BENEFITS	5,500.00	4,343.14	5,700.00	4,539.36	5,700.00	4,176.20 73%	5,700.00	5,700.00	5,700.00	
0439-0000 TRAVEL - OTHER	1,000.00	965.54	1,000.00	1,027.36	1,000.00	821.04 82%	1,000.00	1,000.00	1,000.00	
0449-0000 SUPPLIES - OTHER	5,000.00	3,733.66	5,000.00	5,285.75	5,000.00	1,857.35 37%	5,000.00	5,000.00	4,000.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	1,500.00	755.66	1,500.00	1,480.87	1,500.00	2,141.31 143%	1,500.00	1,500.00	1,500.00	
0470-0000 VEHICLES - FUEL, GASOLINE	2,500.00	880.87	2,500.00	1,076.56	2,500.00	1,261.39 50%	2,500.00	2,500.00	2,500.00	
0473-0000 VEHICLES - TIRES	1,300.00	1,300.00	1,300.00		1,300.00		1,300.00	1,300.00	300.00	
0475-0000 VEHICLES - REPAIRS	1,000.00	807.99	1,000.00	1,317.73	1,000.00	196.96 20%	1,000.00	1,000.00	1,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	3,000.00	2,852.39	3,000.00	10,335.94	3,000.00	2,444.31 81%	3,000.00	3,000.00	3,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0004 AMBULANCE
 -00 AMBULANCE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0569-0000 EDUCATION- OTHER	5,000.00	3,508.34	5,000.00	3,274.65	5,000.00	708.77 14%	5,000.00	5,000.00	4,000.00	
0599-0000 MEDICAL - OTHER EXPENSES	5,000.00	10,000.00				5,000.00	5,000.00	5,000.00	5,000.00	
0715-0000 GRANT				1,579.95		4,119.96				
TOTAL 'B' EXPENSES	25,300.00	24,804.45	20,300.00	25,378.81	20,300.00	18,551.09 91%	25,300.00	25,300.00	22,300.00	
0801-0000 CAPITAL- VEHICLES	30,000.00	30,000.00	15,000.00		15,000.00		15,000.00	15,000.00	5,000.00	
0804-0000 CAPITAL- COMPUTERS	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'C' CAPITAL OUTLAY	31,000.00	30,000.00	16,000.00		16,000.00		16,000.00	16,000.00	6,000.00	
DEPT TOTALS	82,920.00	75,965.59	63,120.00	49,523.17	63,120.00	42,816.29 68%	68,120.00	68,120.00	55,120.00	
Fund 4 Dept 0:	Officer	_____	Commissioner	_____	Commissioner	_____	_____	_____	_____	
	Commissioner	_____	Commissioner	_____	Commissioner	_____	_____	_____	_____	
FUND TOTALS	82,920.00	75,965.59	63,120.00	49,523.17	63,120.00	42,816.29 68%	68,120.00	68,120.00	55,120.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0005 FOREST APPORTIONMENT
-00 FOREST APPORTIONMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0725-0000 FOREST APPORTIONMENT	420,640.00	438,491.95	441,640.00	332,317.00	194,000.00		194,000.00	194,000.00	226,683.16
TOTAL 'B' EXPENSES	420,640.00	438,491.95	441,640.00	332,317.00	194,000.00		194,000.00	194,000.00	226,683.16
DEPT TOTALS	420,640.00	438,491.95	441,640.00	332,317.00	194,000.00		194,000.00	194,000.00	226,683.16
Fund 5 Dept 0: Officer						Commissioner			
Commissioner						Commissioner			
FUND TOTALS	420,640.00	438,491.95	441,640.00	332,317.00	194,000.00		194,000.00	194,000.00	226,683.16

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -00 DISTRICT COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	27,502.00	27,501.96	28,502.00	28,310.05	32,997.33	32,996.61 100%	32,997.33	32,997.33	33,987.24	
0406-0000 SALARY- PART TIME	7,888.00	7,887.96	7,888.00	7,888.00						
TOTAL 'A' SALARIES	35,390.00	35,389.92	36,390.00	36,198.05	32,997.33	32,996.61 100%	32,997.33	32,997.33	33,987.24	
0410-0000 RETIREMENT	3,800.00	4,042.76	3,800.00	4,322.14	3,800.00	3,939.79 104%	3,800.00	3,800.00	3,909.00	
0411-0000 SOCIAL SECURITY	2,800.00	2,600.04	2,800.00	2,682.00	2,800.00	2,480.20 89%	2,800.00	2,800.00	2,900.00	
0413-0000 MEDICAL INSURANCE	6,700.00	6,961.26	6,767.00	6,519.45	7,350.00	7,458.74 101%	7,350.00	7,350.00	7,350.00	
0414-0000 MEDICAL INSURANCE - BUYDOWN	1,000.00		1,000.00		1,000.00	1,000.00 100%	1,000.00	1,000.00	1,000.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	300.00	474.15	300.00	300.00	350.00	350.00 100%	350.00	350.00	350.00	
TOTAL 'D' BENEFITS	14,600.00	14,078.21	14,667.00	13,823.59	15,300.00	15,228.73 100%	15,300.00	15,300.00	15,509.00	
0402-0001 MAGISTRATE COURT FUNDING			10,927.00	153.84	10,927.00	1,675.81 15%	10,927.00	10,927.00	10,927.00	
0439-0000 TRAVEL - OTHER	1,500.00	50.69	1,500.00	15.84	500.00		1,500.00	500.00	1,500.00	
0440-0000 SUPPLIES - OFFICE	1,800.00	780.06	1,800.00	1,220.31	1,800.00	1,506.13 84%	1,800.00	1,800.00	1,800.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	2,000.00	1,874.28	2,000.00	2,138.20	2,000.00	2,505.97 125%	2,000.00	2,000.00	2,000.00	
0480-0001 TRIAL COURT ADMINISTRATOR	250.00		250.00	250.00	250.00	232.00 93%	250.00	250.00	250.00	
0480-0002 LAW CLERKS	2,200.00	2,158.66	2,266.00	2,266.00	2,266.00	2,210.00 98%	2,266.00	2,266.00	2,266.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0006 DISTRICT COURT
 -00 DISTRICT COURT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0480-0004 INTERPRETERS	1,400.00	725.00	1,400.00	511.66	1,400.00	78.00 6%	1,400.00	1,400.00	1,400.00	
0483-0000 WEST LAW	500.00	633.55	500.00	500.00	500.00		500.00	500.00	500.00	
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	7,105.00	7,105.00	7,105.00	9,633.75	11,832.84	11,832.00 100%	9,691.00	11,832.84	9,691.00	
0499-0000 REPAIRS/MAINT- OTHER	1,500.00	1,418.20	1,500.00		1,500.00	47.50 3%	1,500.00	1,500.00	1,500.00	
0526-0000 CONTINGENCY ACCOUNT	4,000.00		4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	
0528-0000 DUES / MEMBERSHIPS	700.00	75.00	700.00	375.18	500.00	660.00 132%	600.00	500.00	600.00	
0552-0000 TRANSCRIPTS	900.00		900.00		900.00		900.00	900.00	900.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,200.00	1,600.75	1,200.00	505.81	1,200.00	450.41 38%	1,200.00	1,200.00	1,200.00	
0559-0005 MEDICAL - EVALUATION	8,000.00	1,000.00	8,000.00	600.00	6,000.00		6,000.00	6,000.00	6,000.00	
0621-0000 JURY- JURORS FEES	2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0623-0000 JURY- WITNESS FEES	2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
0629-0000 JURY- OTHER	1,000.00		1,000.00	29.86	1,000.00		1,000.00	1,000.00	1,000.00	
TOTAL 'B' EXPENSES	38,055.00	17,421.19	49,048.00	18,200.45	50,575.84	21,197.82 42%	49,534.00	50,575.84	49,534.00	
DEPT TOTALS	88,045.00	66,889.32	100,105.00	68,222.09	98,873.17	69,423.16 70%	97,831.33	98,873.17	99,030.24	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 6 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

FUND TOTALS

88,045.00	66,889.32	100,105.00	68,222.09	98,873.17	69,423.16	70%	97,831.33	98,873.17	99,030.24
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**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0007 FAIR, COUNTY
 -00 FAIR, COUNTY

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	2,650.00	1,887.84	2,750.00	1,830.40	2,750.00	1,132.80 41%	2,750.00	2,750.00	2,832.50	
TOTAL 'A' SALARIES	2,650.00	1,887.84	2,750.00	1,830.40	2,750.00	1,132.80 41%	2,750.00	2,750.00	2,832.50	
0411-0000 SOCIAL SECURITY	300.00	144.41	300.00	140.03	300.00	86.66 29%	300.00	300.00	300.00	
0416-0000 WORKMAN COMP.	100.00	274.15	100.00	100.00	100.00	100.00 100%	100.00	100.00	100.00	
TOTAL 'D' BENEFITS	400.00	418.56	400.00	240.03	400.00	186.66 47%	400.00	400.00	400.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	400.00	404.39	400.00	387.00	400.00	438.24 110%	400.00	400.00	400.00	
0465-0000 UTILITIES- ELECTRICITY	2,100.00	1,562.39	2,000.00	1,355.01	2,000.00	1,709.13 85%	2,000.00	2,000.00	2,000.00	
0469-0000 UTILITIES- OTHER	3,000.00	2,994.97	3,500.00	2,100.18	3,500.00	2,932.25 84%	3,500.00	3,500.00	3,500.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	1,800.00	493.58	1,800.00	994.18	1,500.00	1,717.00 114%	1,500.00	1,500.00	1,500.00	
0530-0000 FAIR PREMIUMS / AWARDS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00 100%	4,000.00	4,000.00	4,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,500.00	34.30	1,500.00	209.19	1,500.00	1,500.00 100%	1,500.00	1,500.00	1,500.00	
TOTAL 'B' EXPENSES	12,800.00	9,489.63	13,200.00	9,045.56	12,900.00	12,296.62 95%	12,900.00	12,900.00	12,900.00	
DEPT TOTALS	15,850.00	11,796.03	16,350.00	11,115.99	16,050.00	13,616.08 85%	16,050.00	16,050.00	16,132.50	

Fund 7 Dept 0: Officer _____ Commissioner _____
 Commissioner _____ Commissioner _____

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

FUND TOTALS

15,850.00	11,796.03	16,350.00	11,115.99	16,050.00	13,616.08	85%	16,050.00	16,050.00	16,132.50
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**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0008 JUSTICE FUND
 -00 JUSTICE FUND**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER	53,140.00	53,139.60	70,000.00	69,999.96	70,000.00	69,999.96 100%	70,000.00	70,000.00	71,250.00	
0402-0000 SALARIES - DEPUTIES	103,000.00	100,046.65	110,000.00	110,877.72	110,000.00	123,442.37 112%	110,000.00	110,000.00	112,500.00	
TOTAL 'A' SALARIES	156,140.00	153,186.25	180,000.00	180,877.68	180,000.00	193,442.33 107%	180,000.00	180,000.00	183,750.00	
0410-0000 RETIREMENT	19,000.00	18,027.98	20,000.00	22,211.74	20,000.00	23,561.25 118%	20,000.00	20,000.00	20,600.00	
0411-0000 SOCIAL SECURITY	12,000.00	11,070.24	14,000.00	12,802.87	13,000.00	13,274.12 102%	13,000.00	13,000.00	14,000.00	
0413-0000 MEDICAL INSURANCE	21,200.00	19,724.86	23,230.00	21,341.31	24,391.50	23,618.92 97%	24,391.50	24,391.50	24,391.00	
0415-0000 STATE UNEMPLOYMENT	5,000.00	258.25	5,000.00	363.16	5,000.00		5,000.00	5,000.00	5,000.00	
0416-0000 WORKMAN COMP.	4,000.00	1,751.14	4,000.00	4,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
TOTAL 'D' BENEFITS	61,200.00	50,832.47	66,230.00	60,719.08	67,391.50	65,454.29 97%	67,391.50	67,391.50	68,991.00	
0899-0000 CAPITAL- OTHER	9,025.00		9,025.00		9,025.00	1,249.00 14%	9,025.00	9,025.00	9,934.00	
TOTAL 'B' EXPENSES	9,025.00		9,025.00		9,025.00	1,249.00 14%	9,025.00	9,025.00	9,934.00	
DEPT TOTALS	226,365.00	204,018.72	255,255.00	241,596.76	256,416.50	260,145.62 101%	256,416.50	256,416.50	262,675.00	
Fund 8 Dept 0: Officer										
Commissioner										
FUND TOTALS	226,365.00	204,018.72	255,255.00	241,596.76	256,416.50	260,145.62 101%	256,416.50	256,416.50	262,675.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0011 HEALTH DISTRICT
 -00 HEALTH DISTRICT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0004 SALARIES - CUSTODIAN	1,405.00	1,458.96	1,447.15	1,458.96	1,447.15	1,458.96 101%	1,447.15	1,447.15	1,447.15	
TOTAL 'A' SALARIES	1,405.00	1,458.96	1,447.15	1,458.96	1,447.15	1,458.96 101%	1,447.15	1,447.15	1,447.15	
0411-0000 SOCIAL SECURITY	145.00	111.60	145.00	111.60	145.00	111.60 77%	145.00	145.00	145.00	
TOTAL 'D' BENEFITS	145.00	111.60	145.00	111.60	145.00	111.60 77%	145.00	145.00	145.00	
0465-0000 UTILITIES- ELECTRICITY	2,200.00	1,381.40	2,200.00	1,632.85	2,000.00	1,407.84 70%	2,000.00	2,000.00	2,000.00	
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	1,996.00		1,996.00		2,000.00		2,000.00	2,000.00	2,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	100.00		100.00		100.00		100.00	100.00	100.00	
0683-0000 CONTRACT LABOR CUSTODIAN	250.00		250.00		250.00		250.00	250.00	250.00	
0701-0000 DISTRICT 7 HEALTH DISTRICT	6,097.00	6,097.00	6,097.00	5,738.00	5,593.00	5,593.00 100%	5,593.00	5,593.00	5,593.00	
TOTAL 'B' EXPENSES	10,643.00	7,478.40	10,643.00	7,370.85	9,943.00	7,000.84 70%	9,943.00	9,943.00	9,943.00	
DEPT TOTALS	12,193.00	9,048.96	12,235.15	8,941.41	11,535.15	8,571.40 74%	11,535.15	11,535.15	11,535.15	
Fund 11 Dept 0: Officer										
Commissioner										
FUND TOTALS	12,193.00	9,048.96	12,235.15	8,941.41	11,535.15	8,571.40 74%	11,535.15	11,535.15	11,535.15	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0016 INDIGENT AND CHARITY
 -00 INDIGENT AND CHARITY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00 100%	2,820.00	2,820.00	2,820.00	
0404-0000 SALARIES - SUPERVISOR	7,300.00									
TOTAL 'A' SALARIES	10,120.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00 100%	2,820.00	2,820.00	2,820.00	
0410-0000 RETIREMENT	1,420.00	322.12	1,000.00	336.72	1,000.00	336.72 34%	1,000.00	1,000.00	1,000.00	
0411-0000 SOCIAL SECURITY	800.00	215.76	500.00	215.64	500.00	215.64 43%	500.00	500.00	500.00	
TOTAL 'D' BENEFITS	2,220.00	537.88	1,500.00	552.36	1,500.00	552.36 37%	1,500.00	1,500.00	1,500.00	
0439-0000 TRAVEL - OTHER	2,000.00		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0488-0000 PROFESSIONAL SVC- PUB DEFENDER	50,000.00	13,061.75	37,793.50	9,019.49	53,123.00	28,287.48 53%	40,000.00	53,123.00	32,193.47	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00		1,000.00	125.00 13%	1,000.00	1,000.00	1,000.00	
0569-0000 EDUCATION- OTHER					1,000.00		1,000.00	1,000.00	1,000.00	
0599-0000 MEDICAL - OTHER EXPENSES	8,000.00		8,000.00		8,000.00		8,000.00	8,000.00	8,000.00	
0601-0000 CATASTROPHIC PROGRAM- OTHER	85,000.00		85,000.00		85,000.00		85,000.00	85,000.00	85,000.00	
0605-0000 INDIGENT OTHER- BURIALS	6,000.00		6,000.00		6,000.00		6,000.00	6,000.00	6,000.00	
0606-0000 INDIGENT OTHER- DIRECT RELIEF	1,800.00		1,800.00		1,800.00		1,800.00	1,800.00	1,800.00	
0624-0000 EXPERT-WITNESS FEES					2,000.00		2,000.00	2,000.00	2,000.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0016 INDIGENT AND CHARITY
-00 INDIGENT AND CHARITY

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'B' EXPENSES	153,800.00	13,061.75	140,593.50	9,019.49	158,923.00	28,412.48 18%	145,800.00	158,923.00	137,993.47	
DEPT TOTALS	166,140.00	16,419.63	144,913.50	12,391.85	163,243.00	31,784.84 19%	150,120.00	163,243.00	142,313.47	
Fund 16 Dept 0: Officer										
Commissioner										
FUND TOTALS	166,140.00	16,419.63	144,913.50	12,391.85	163,243.00	31,784.84 19%	150,120.00	163,243.00	142,313.47	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0017 JUNIOR COLLEGE TUITION
 -00 JUNIOR COLLEGE TUITION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	4,000.00	2,150.00	4,000.00	1,350.00	4,000.00	3,050.00 76%	4,000.00	4,000.00	4,000.00	
TOTAL 'B' EXPENSES	4,000.00	2,150.00	4,000.00	1,350.00	4,000.00	3,050.00 76%	4,000.00	4,000.00	4,000.00	
DEPT TOTALS	4,000.00	2,150.00	4,000.00	1,350.00	4,000.00	3,050.00 76%	4,000.00	4,000.00	4,000.00	
Fund 17 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	4,000.00	2,150.00	4,000.00	1,350.00	4,000.00	3,050.00 76%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0018 ECONOMIC DEVELOPMENT
 -00 ECONOMIC DEVELOPMENT**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0000 SALARIES - EMPLOYEE, FULL-TIME	11,658.00	11,808.00	11,658.00	11,808.00	11,658.00	11,808.00 101%	11,658.00	11,658.00	11,658.00	
TOTAL 'A' SALARIES	11,658.00	11,808.00	11,658.00	11,808.00	11,658.00	11,808.00 101%	11,658.00	11,658.00	11,658.00	
0410-0000 RETIREMENT	3,700.00	1,348.88	3,700.00	1,409.88	3,700.00	1,409.88 38%	3,700.00	3,700.00	3,700.00	
0411-0000 SOCIAL SECURITY	2,600.00	903.36	2,600.00	903.37	2,600.00	903.48 35%	2,600.00	2,600.00	2,600.00	
0416-0000 WORKMAN COMP.	100.00		100.00	100.00	100.00	100.00 100%	100.00	100.00	100.00	
TOTAL 'D' BENEFITS	6,400.00	2,252.24	6,400.00	2,413.25	6,400.00	2,413.36 38%	6,400.00	6,400.00	6,400.00	
0430-0000 MILEAGE	500.00		500.00		500.00		500.00	500.00	500.00	
0439-0000 TRAVEL - OTHER	500.00		500.00		500.00		500.00	500.00	500.00	
0440-0000 SUPPLIES - OFFICE	400.00		350.00		350.00		350.00	350.00	350.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	600.00		600.00		600.00		600.00	600.00	600.00	
0528-0000 DUES / MEMBERSHIPS	500.00	350.00	500.00	524.00	500.00	199.00 40%	500.00	500.00	500.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	400.00	61.25	300.00	250.00	300.00		300.00	300.00	300.00	
0559-0007 GEM GRANT			50,000.00	19,240.00		28,517.50				
TOTAL 'B' EXPENSES	2,900.00	411.25	52,750.00	20,014.00	2,750.00	28,716.50 1044%	2,750.00	2,750.00	2,750.00	
0899-0000 CAPITAL- OTHER	600.00		600.00		600.00		600.00	600.00	600.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0018 ECONOMIC DEVELOPMENT
-00 ECONOMIC DEVELOPMENT

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
TOTAL 'C' CAPITAL OUTLAY	600.00		600.00		600.00		600.00	600.00	600.00	
DEPT TOTALS	21,558.00	14,471.49	71,408.00	34,235.25	21,408.00	42,937.86 201%	21,408.00	21,408.00	21,408.00	
Fund 18 Dept 0: Officer										
Commissioner										
FUND TOTALS	21,558.00	14,471.49	71,408.00	34,235.25	21,408.00	42,937.86 201%	21,408.00	21,408.00	21,408.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0019 COUNTY/CITY BUILDING
 -00 COUNTY/CITY BUILDING**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0405-0004 SALARIES - CUSTODIAN					1,100.00		1,100.00	1,100.00	1,100.00	
TOTAL 'A' SALARIES					1,100.00		1,100.00	1,100.00	1,100.00	
0465-0002 UTILITIES-ELECTRICITY BLM FIRE	5,200.00	3,320.83	5,200.00	2,450.92	5,200.00	2,716.31 52%	5,200.00	5,200.00	5,200.00	
0469-0000 UTILITIES- OTHER	2,800.00	4,251.07	3,800.00	4,694.87	6,000.00	4,671.46 78%	6,000.00	6,000.00	6,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	1,300.00	1,059.93	1,300.00	590.71	1,300.00	735.15 57%	1,300.00	1,300.00	1,300.00	
TOTAL 'B' EXPENSES	9,300.00	8,631.83	10,300.00	7,736.50	12,500.00	8,122.92 65%	12,500.00	12,500.00	12,500.00	
DEPT TOTALS	9,300.00	8,631.83	10,300.00	7,736.50	13,600.00	8,122.92 60%	13,600.00	13,600.00	13,600.00	
Fund 19 Dept 0: Officer							Commissioner	_____		
Commissioner							Commissioner	_____		
FUND TOTALS	9,300.00	8,631.83	10,300.00	7,736.50	13,600.00	8,122.92 60%	13,600.00	13,600.00	13,600.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0020 REVALUATION
 -00 REVALUATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	17,808.00	16,174.37	18,342.24	12,630.90	18,342.24	13,500.91 74%	18,892.00	18,342.24	18,892.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	1,000.00									
TOTAL 'A' SALARIES	18,808.00	16,174.37	18,342.24	12,630.90	18,342.24	13,500.91 74%	18,892.00	18,342.24	18,892.00	
0411-0000 SOCIAL SECURITY	1,500.00	1,205.73	1,500.00	966.28	1,500.00	901.66 60%	1,500.00	1,500.00	1,500.00	
0416-0000 WORKMAN COMP.	100.00		100.00		100.00	100.00 100%	100.00	100.00	100.00	
TOTAL 'D' BENEFITS	1,600.00	1,205.73	1,600.00	966.28	1,600.00	1,001.66 63%	1,600.00	1,600.00	1,600.00	
0439-0000 TRAVEL - OTHER	1,000.00	184.76	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	
0440-0000 SUPPLIES - OFFICE	400.00	232.32	400.00	290.61	400.00	356.14 89%	400.00	400.00	400.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	200.00		200.00		200.00		200.00	200.00	200.00	
0674-0000 CONTRACTS- APPRAISALS	15,500.00	13,480.00	15,500.00	10,675.00	15,500.00	10,700.00 69%	15,500.00	15,500.00	15,500.00	
TOTAL 'B' EXPENSES	17,100.00	13,897.08	17,100.00	10,965.61	17,100.00	11,056.14 65%	17,100.00	17,100.00	17,100.00	
DEPT TOTALS	37,508.00	31,277.18	37,042.24	24,562.79	37,042.24	25,558.71 69%	37,592.00	37,042.24	37,592.00	
Fund 20 Dept 0: Officer										
Commissioner										
FUND TOTALS	37,508.00	31,277.18	37,042.24	24,562.79	37,042.24	25,558.71 69%	37,592.00	37,042.24	37,592.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -00 SOLID WASTE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	12,500.00	11,146.80	12,875.00	11,319.88	12,875.00	11,842.97 92%	13,261.25	13,261.25	13,261.25	
TOTAL 'A' SALARIES	12,500.00	11,146.80	12,875.00	11,319.88	12,875.00	11,842.97 92%	13,261.25	13,261.25	13,261.25	
0410-0000 RETIREMENT	1,500.00		2,000.00							
0411-0000 SOCIAL SECURITY	2,000.00	852.75	2,184.00	853.72	1,500.00	905.98 60%	1,500.00	1,500.00	1,500.00	
0415-0000 STATE UNEMPLOYMENT	1,000.00	258.25	1,500.00	363.16	1,500.00		1,500.00	1,500.00	1,500.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	1,000.00	1,174.15	1,000.00	1,000.00	1,000.00	1,000.00 100%	1,000.00	1,000.00	1,000.00	
TOTAL 'D' BENEFITS	5,500.00	2,285.15	6,684.00	2,216.88	4,000.00	1,905.98 48%	4,000.00	4,000.00	4,000.00	
0440-0000 SUPPLIES - OFFICE	50.00	49.98	50.00		100.00		100.00	100.00	100.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	250.00		250.00		250.00	62.88 25%	250.00	250.00	250.00	
0465-0000 UTILITIES- ELECTRICITY	700.00	297.25	700.00	292.63	700.00	307.57 44%	700.00	700.00	700.00	
0469-0000 UTILITIES- OTHER	150.00	108.71	150.00	90.09	150.00		150.00	150.00	150.00	
0479-0000 VEHICLES - OTHER OPERATING EXP	200.00		200.00		200.00		200.00	200.00	200.00	
0482-0000 TIPPING FEES	18,000.00	13,045.40	18,000.00	15,890.03	18,000.00	16,432.98 91%	18,000.00	18,000.00	18,000.00	
0490-0000 REPAIRS/MAINT- VEHICLES	500.00	141.98	500.00		500.00	118.08 24%	500.00	500.00	500.00	
0499-0000 REPAIRS/MAINT- OTHER	100.00	9.75	100.00		100.00	118.66 119%	100.00	100.00	100.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0023 SOLID WASTE
 -00 SOLID WASTE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0643-0000 SIGNS	200.00		200.00	200.00	200.00		200.00	200.00	200.00	
TOTAL 'B' EXPENSES	20,150.00	13,653.07	20,150.00	16,472.75	20,200.00	17,040.17 84%	20,200.00	20,200.00	20,200.00	
0899-0000 CAPITAL- OTHER	9,950.00		9,950.00		5,000.00		5,000.00	5,000.00	5,000.00	
TOTAL 'C' CAPITAL OUTLAY	9,950.00		9,950.00		5,000.00		5,000.00	5,000.00	5,000.00	
DEPT TOTALS	48,100.00	27,085.02	49,659.00	30,009.51	42,075.00	30,789.12 73%	42,461.25	42,461.25	42,461.25	
Fund 23 Dept 0:	Officer	_____			Commissioner	_____				
	Commissioner	_____			Commissioner	_____				
FUND TOTALS	48,100.00	27,085.02	49,659.00	30,009.51	42,075.00	30,789.12 73%	42,461.25	42,461.25	42,461.25	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0024 TORT
 -00 TORT

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0450-0000 INSURANCE- LIABILITY	25,000.00	22,321.00	25,000.00	24,198.00	29,334.00	23,665.00 81%	29,334.00	29,334.00	29,298.00	
0459-0000 INSURANCE- OTHER	2,632.00		2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	27,632.00	22,321.00	27,000.00	24,198.00	31,334.00	23,665.00 76%	31,334.00	31,334.00	31,298.00	
DEPT TOTALS	27,632.00	22,321.00	27,000.00	24,198.00	31,334.00	23,665.00 76%	31,334.00	31,334.00	31,298.00	
Fund 24 Dept 0: Officer										
Commissioner										
FUND TOTALS	27,632.00	22,321.00	27,000.00	24,198.00	31,334.00	23,665.00 76%	31,334.00	31,334.00	31,298.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 WEEDS
 -00 WEEDS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0404-0000 SALARIES - SUPERVISOR	30,882.00	30,882.00	31,882.00	31,881.96	31,882.00	31,881.96 100%	32,838.00	31,882.00	32,838.00	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	18,661.00	8,047.44	18,661.00	17,394.94	18,661.00	13,989.44 75%	18,661.00	18,661.00	19,220.83	
TOTAL 'A' SALARIES	49,543.00	38,929.44	50,543.00	49,276.90	50,543.00	45,871.40 91%	51,499.00	50,543.00	52,058.83	
0410-0000 RETIREMENT	4,000.00	3,801.78	4,000.00	4,093.08	4,000.00	4,093.08 102%	4,000.00	4,000.00	4,200.00	
0411-0000 SOCIAL SECURITY	4,000.00	2,879.90	4,000.00	3,669.54	4,000.00	3,394.37 85%	4,000.00	4,000.00	4,500.00	
0413-0000 MEDICAL INSURANCE	9,000.00	6,961.26	9,090.00	7,113.77	8,000.00	7,458.74 93%	8,000.00	8,000.00	8,000.00	
0414-0000 MEDICAL INSURANCE - BUYDOWN	1,575.00		1,575.00		1,575.00	1,575.00 100%	1,575.00	1,575.00	1,575.00	
0415-0000 STATE UNEMPLOYMENT	500.00	161.41	500.00	363.16	500.00		500.00	500.00	500.00	
0416-0000 WORKMAN'S COMPENSATION INSUR.	5,000.00	2,751.14	5,000.00	3,922.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
TOTAL 'D' BENEFITS	24,075.00	16,555.49	24,165.00	19,161.55	23,075.00	21,521.19 93%	23,075.00	23,075.00	23,775.00	
0439-0000 TRAVEL - OTHER	1,500.00	562.00	1,500.00	841.16	1,500.00		1,500.00	1,500.00	1,500.00	
0440-0000 SUPPLIES - OFFICE	200.00		200.00	55.00	200.00		200.00	200.00	200.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	1,100.00	1,085.83	1,100.00	1,084.98	1,100.00	1,066.93 97%	1,100.00	1,100.00	1,100.00	
0469-0000 UTILITIES- OTHER	500.00	505.35	500.00	1,066.87	600.00	899.30 150%	600.00	600.00	600.00	
0470-0000 VEHICLES - FUEL, GASOLINE	6,000.00	2,187.93	6,000.00	1,596.34	4,000.00	2,243.92 56%	4,000.00	4,000.00	4,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0027 WEEDS
 -00 WEEDS**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0499-0000 REPAIRS/MAINT- OTHER	4,000.00	3,733.63	4,000.00	3,427.32	4,000.00	1,316.06 33%	4,000.00	4,000.00	4,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,500.00	1,352.03	2,500.00	571.32	2,500.00	546.23 22%	2,500.00	2,500.00	2,500.00	
0569-0000 EDUCATION- OTHER	550.00	265.00	550.00	345.00	500.00	150.00 30%	500.00	500.00	500.00	
0633-0000 OTHER CHEMICAL/FERTILIZER/SEED	3,000.00	1,219.00	3,000.00	5,364.08	2,000.00		2,000.00	2,000.00	2,000.00	
0659-0001 OTHER ROADSIDE/BRIDGE/WEEDS					9,000.00		9,000.00	9,000.00	9,000.00	
TOTAL 'B' EXPENSES	19,350.00	10,910.77	19,350.00	14,352.07	25,400.00	6,222.44 24%	25,400.00	25,400.00	25,400.00	
0899-0000 CAPITAL- OTHER	9,000.00	8,237.00	9,000.00	6,798.00	9,000.00		9,000.00	9,000.00	9,000.00	
TOTAL 'C' CAPITAL OUTLAY	9,000.00	8,237.00	9,000.00	6,798.00	9,000.00		9,000.00	9,000.00	9,000.00	
DEPT TOTALS	101,968.00	74,632.70	103,058.00	89,588.52	108,018.00	73,615.03 68%	108,974.00	108,018.00	110,233.83	
Fund 27 Dept 0: Officer							Commissioner	_____		
Commissioner							Commissioner	_____		
FUND TOTALS	101,968.00	74,632.70	103,058.00	89,588.52	108,018.00	73,615.03 68%	108,974.00	108,018.00	110,233.83	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0028 JUVENILE JUST.
 -00 JUVENILE JUST.

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	2,300.00	1,593.10	2,300.00	450.00	2,300.00	351.88 15%	2,300.00	2,300.00	1,500.00	
0559-0008 EXPENSE-STATE OF IDAHO					1,748.00		1,748.00	1,748.00	1,748.00	
0689-0000 CONTRACTS- OTHER			2,000.00							
0715-0000 GRANT					11,357.00			11,357.00	11,357.00	
0715-0001 DETENTION, COUNSELING	24,000.00	23,098.80	24,720.00	23,098.80	24,720.00	23,098.80 93%	24,720.00	24,720.00	24,720.00	
0715-0002 COURT & CLINICAL SERVICE	1,500.00	2,000.00			2,500.00		2,500.00	2,500.00	1,000.00	
TOTAL 'B' EXPENSES	27,800.00	26,691.90	29,020.00	23,548.80	42,625.00	23,450.68 55%	31,268.00	42,625.00	40,325.00	
DEPT TOTALS	27,800.00	26,691.90	29,020.00	23,548.80	42,625.00	23,450.68 55%	31,268.00	42,625.00	40,325.00	
Fund 28 Dept 0: Officer										
Commissioner										
FUND TOTALS	27,800.00	26,691.90	29,020.00	23,548.80	42,625.00	23,450.68 55%	31,268.00	42,625.00	40,325.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0029 REVENUE SHARING-STATE
 -00 REVENUE SHARING-STATE**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	665,677.00	1,000.00	725,677.00	1,000.00	587,280.00	1,000.00 0%	587,280.00	587,280.00	364,329.68	
TOTAL 'B' EXPENSES	665,677.00	1,000.00	725,677.00	1,000.00	587,280.00	1,000.00 0%	587,280.00	587,280.00	364,329.68	
DEPT TOTALS	665,677.00	1,000.00	725,677.00	1,000.00	587,280.00	1,000.00 0%	587,280.00	587,280.00	364,329.68	
Fund 29 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	665,677.00	1,000.00	725,677.00	1,000.00	587,280.00	1,000.00 0%	587,280.00	587,280.00	364,329.68	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0034 CLOUD SEEDING
-00 CLOUD SEEDING**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
DEPT TOTALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	
Fund 34 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 100%	5,000.00	5,000.00	5,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0035 LAND USE PLAN
 -00 LAND USE PLAN**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0406-0000 SALARIES - EMPLOYEE, PART-TIME	5,000.00	3,936.00	5,000.00	3,936.00	5,000.00	3,936.00 79%	5,000.00	5,000.00	5,000.00	
TOTAL 'A' SALARIES	5,000.00	3,936.00	5,000.00	3,936.00	5,000.00	3,936.00 79%	5,000.00	5,000.00	5,000.00	
0410-0000 RETIREMENT	460.00	449.62	460.00	469.92	460.00	469.92 102%	460.00	460.00	460.00	
0411-0000 SOCIAL SECURITY	310.00	300.86	310.00	301.20	310.00	301.22 97%	310.00	310.00	310.00	
TOTAL 'D' BENEFITS	770.00	750.48	770.00	771.12	770.00	771.14 100%	770.00	770.00	770.00	
0430-0000 TRAVEL - MILEAGE	350.00		350.00		350.00	53.82 15%	350.00	350.00	350.00	
0440-0000 SUPPLIES - OFFICE	350.00	21.49	350.00	10.00	200.00		200.00	200.00	200.00	
0464-0000 UTILITIES- TELEPHONE, OTHER	600.00	516.31	600.00	514.76	600.00	494.45 82%	600.00	600.00	600.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	500.00	17.70	500.00		500.00	182.00 36%	500.00	500.00	500.00	
0689-0000 CONTRACTS- OTHER	5,000.00	3,448.65	5,000.00	3,191.56	5,000.00	2,349.64 47%	5,000.00	5,000.00	5,000.00	
TOTAL 'B' EXPENSES	6,800.00	4,004.15	6,800.00	3,716.32	6,650.00	3,079.91 46%	6,650.00	6,650.00	6,650.00	
DEPT TOTALS	12,570.00	8,690.63	12,570.00	8,423.44	12,420.00	7,787.05 63%	12,420.00	12,420.00	12,420.00	
Fund 35 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	12,570.00	8,690.63	12,570.00	8,423.44	12,420.00	7,787.05 63%	12,420.00	12,420.00	12,420.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0036 911 SYSTEM
-00 911 SYSTEM

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	36,000.00	30,396.02	36,000.00	21,602.46	36,000.00	31,862.31 89%	36,000.00	36,000.00	66,667.00	
TOTAL 'B' EXPENSES	36,000.00	30,396.02	36,000.00	21,602.46	36,000.00	31,862.31 89%	36,000.00	36,000.00	66,667.00	
DEPT TOTALS	36,000.00	30,396.02	36,000.00	21,602.46	36,000.00	31,862.31 89%	36,000.00	36,000.00	66,667.00	
Fund 36 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	36,000.00	30,396.02	36,000.00	21,602.46	36,000.00	31,862.31 89%	36,000.00	36,000.00	66,667.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 0039 SOIL CONSERVATION DIST.
-00 SOIL CONSERVATION DIST.

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00 100%	7,500.00	7,500.00	7,500.00	
TOTAL 'B' EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00 100%	7,500.00	7,500.00	7,500.00	
DEPT TOTALS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00 100%	7,500.00	7,500.00	7,500.00	
Fund 39 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00 100%	7,500.00	7,500.00	7,500.00	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0044 DISASTER / EMERGENCY
-00 DISASTER / EMERGENCY**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	15,000.00	4,823.75	10,000.00	2,679.91	10,000.00	269.16 3%	10,000.00	10,000.00	8,000.00	
0559-0006 FIRE MISCELLANEOUS				8,054.92	2,000.00	1,235.08 62%	2,000.00	2,000.00	2,000.00	
TOTAL 'B' EXPENSES	15,000.00	4,823.75	10,000.00	10,734.83	12,000.00	1,504.24 13%	12,000.00	12,000.00	10,000.00	
DEPT TOTALS	15,000.00	4,823.75	10,000.00	10,734.83	12,000.00	1,504.24 13%	12,000.00	12,000.00	10,000.00	
Fund 44 Dept 0: Officer										
Commissioner										
FUND TOTALS	15,000.00	4,823.75	10,000.00	10,734.83	12,000.00	1,504.24 13%	12,000.00	12,000.00	10,000.00	

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0045 ELECTION CONSOLIDATION
 -00 ELECTION CONSOLIDATION**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0402-0000 SALARIES - DEPUTIES	31,107.36	31,107.00	32,107.36	32,106.96	32,107.36	32,106.96 100%	32,107.36	32,107.36	33,070.58	
0404-0000 SALARIES - SUPERVISOR	2,832.00									
TOTAL 'A' SALARIES	33,939.36	31,107.00	32,107.36	32,106.96	32,107.36	32,106.96 100%	32,107.36	32,107.36	33,070.58	
0410-0000 RETIREMENT	4,000.00	3,553.42	4,000.00	3,833.52	4,000.00	3,833.52 96%	4,000.00	4,000.00	4,200.00	
0411-0000 SOCIAL SECURITY	3,000.00	2,379.72	3,000.00	2,420.04	3,000.00	2,420.04 81%	3,000.00	3,000.00	3,000.00	
0413-0000 MEDICAL INSURANCE	15,000.00	6,963.65	8,000.00	7,113.77	8,400.00	7,458.74 89%	8,400.00	8,400.00	7,500.00	
0414-0000 MEDICAL INSURANCE - BUYDOWN	500.00		500.00		500.00	500.00 100%	500.00	500.00	500.00	
0416-0000 WORKMAN COMP.	200.00		200.00		200.00	200.00 100%	200.00	200.00	200.00	
TOTAL 'D' BENEFITS	22,700.00	12,896.79	15,700.00	13,367.33	16,100.00	14,412.30 90%	16,100.00	16,100.00	15,400.00	
0439-0000 TRAVEL - OTHER	2,000.00	48.76	1,000.00	334.75	1,000.00	6.16 1%	1,000.00	1,000.00	1,000.00	
0442-0000 SUPPLIES - ELECTION	8,000.00	540.52	8,000.00	5,309.38	8,000.00	1,624.05 20%	8,000.00	8,000.00	6,000.00	
0559-0000 OTHER MISCELLANEOUS EXPENSES	45,000.00	7,514.60	45,000.00	14,510.42	23,688.00	4,581.47 19%	23,688.00	23,688.00	12,836.79	
0689-0000 CONTRACTS- OTHER	10,000.00	8,000.00	10,000.00	9,382.00	14,021.00	8,800.00 63%	14,021.00	14,021.00	10,000.00	
TOTAL 'B' EXPENSES	65,000.00	16,103.88	64,000.00	29,536.55	46,709.00	15,011.68 32%	46,709.00	46,709.00	29,836.79	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

DEPT TOTALS

	121,639.36	60,107.67	111,807.36	75,010.84	94,916.36	61,530.94	65%	94,916.36	94,916.36	78,307.37
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Fund 45 Dept 0:	Officer									
	Commissioner									

FUND TOTALS

	121,639.36	60,107.67	111,807.36	75,010.84	94,916.36	61,530.94	65%	94,916.36	94,916.36	78,307.37
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B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0050 PAYMENT IN LIEU OF TAXES
-00 PAYMENT IN LIEU OF TAXES**

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----			---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0559-0000 OTHER MISCELLANEOUS EXPENSES	356,804.00	248,939.41	265,000.00	238,119.11	265,000.00	142,692.10 54%	265,000.00	265,000.00	588,609.83	
TOTAL 'B' EXPENSES	356,804.00	248,939.41	265,000.00	238,119.11	265,000.00	142,692.10 54%	265,000.00	265,000.00	588,609.83	
DEPT TOTALS	356,804.00	248,939.41	265,000.00	238,119.11	265,000.00	142,692.10 54%	265,000.00	265,000.00	588,609.83	
Fund 50 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS	356,804.00	248,939.41	265,000.00	238,119.11	265,000.00	142,692.10 54%	265,000.00	265,000.00	588,609.83	

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9128 WEED REVOLVING TRUST
-00 WEED REVOLVING TRUST

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES		6,324.96		9,380.00					
0630-0000 CHEMICALS		9,112.20		12,593.00		12,275.87			
TOTAL 'B' EXPENSES		15,437.16		21,973.00		12,275.87			
DEPT TOTALS		15,437.16		21,973.00		12,275.87			
Fund 9128 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		15,437.16		21,973.00		12,275.87			

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9146 TAYLOR GRAZING TRUST NO. **
-00 TAYLOR GRAZING TRUST NO. **

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0559-0000 OTHER MISCELLANEOUS EXPENSES		6,912.80		5,529.93		5,356.82			
TOTAL 'B' EXPENSES		6,912.80		5,529.93		5,356.82			
DEPT TOTALS		6,912.80		5,529.93		5,356.82			
Fund 9146 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		6,912.80		5,529.93		5,356.82			

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9150 CLOUD SEEDING TRUST
 -00 CLOUD SEEDING TRUST

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER		25,278.00		25,278.00		25,278.00			
0406-0000 SALARY- PART TIME		5,678.75		11,410.00		12,458.75			
TOTAL 'A' SALARIES		30,956.75		36,688.00		37,736.75			
0411-0000 SOCIAL SECURITY		2,368.22		2,806.69		2,886.93			
0416-0000 WORKMAN COMP.		463.78		553.79		654.87			
TOTAL 'D' BENEFITS		2,832.00		3,360.48		3,541.80			
0430-0000 MILEAGE		2,622.95		3,292.66		3,999.10			
0469-0000 UTILITIES- OTHER (PROPANE)		2,132.88		595.60		4,408.38			
0499-0000 REPAIRS/MAINT- OTHER		839.05		2,138.96		2,112.00			
0513-0000 RENT/LEASE- EQUIPMENT		38,582.00		44,607.00		43,581.00			
0559-0000 OTHER MISCELLANEOUS EXPENSES		10,736.04		10,179.25		24,690.00			
0633-0000 CHEMICAL		3,208.86		2,277.50		21,972.20			
TOTAL 'B' EXPENSES		58,121.78		63,090.97		100,762.68			
DEPT TOTALS		91,910.53		103,139.45		142,041.23			

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

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund 9150 Dept 0:	Officer	_____	Commissioner	_____
	Commissioner	_____	Commissioner	_____

FUND TOTALS

91,910.53

103,139.45

142,041.23

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9155 WATER DISTRICT NO. 31
 -00 WATER DISTRICT NO. 31

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER		40,583.27		41,023.11		43,920.80			
0402-0000 SALARIES - DEPUTIES		27,083.27		28,439.11		29,109.96			
0406-0000 SALARY PART TIME		550.00				1,100.00			
TOTAL 'A' SALARIES		68,216.54		69,462.22		74,130.76			
0410-0000 RETIREMENT		7,695.26		8,389.19		8,719.83			
0411-0000 SOCIAL SECURITY		5,050.18		5,188.12		5,472.66			
0413-0000 MEDICAL INSURANCE		13,907.04		14,024.74		14,547.00			
TOTAL 'D' BENEFITS		26,652.48		27,602.05		28,739.49			
0430-0000 MILEAGE		28,295.00		27,398.00		30,526.76			
0559-0000 OTHER MISCELLANEOUS EXPENSES		26,851.88		21,141.41		18,417.93			
TOTAL 'B' EXPENSES		55,146.88		48,539.41		48,944.69			
DEPT TOTALS		150,015.90		145,603.68		151,814.94			
Fund 9155 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		150,015.90		145,603.68		151,814.94			

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9156 WATER DISTRICT NO. 32-C
 -00 WATER DISTRICT NO. 32-C

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0401-0000 SALARIES - OFFICER		13,000.00		7,400.00		1,800.00			
0406-0000 SALARY PART TIME		350.00				700.00			
TOTAL 'A' SALARIES		13,350.00		7,400.00		2,500.00			
0410-0000 RETIREMENT		1,506.32		883.56		214.92			
0411-0000 SOCIAL SECURITY		1,021.29		566.10		191.21			
TOTAL 'D' BENEFITS		2,527.61		1,449.66		406.13			
0430-0000 MILEAGE		6,000.00		6,000.00		12,000.00			
0559-0000 OTHER MISCELLANEOUS EXPENSES		2,927.00		3,057.78		3,109.41			
TOTAL 'B' EXPENSES		8,927.00		9,057.78		15,109.41			
DEPT TOTALS		24,804.61		17,907.44		18,015.54			
Fund 9156 Dept 0: Officer							Commissioner		
Commissioner							Commissioner		
FUND TOTALS		24,804.61		17,907.44		18,015.54			

**WORKSHEET FOR BUDGET YEAR 2022 BUDGET NUMBER 2
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

Fund: 9157 WATER DISTRICT NO. 32-D
 -00 WATER DISTRICT NO. 32-D

100% OF FISCAL YEAR ELAPSED

Account Number	---- Fiscal Year 2019 ----		---- Fiscal Year 2020 ----		----- Fiscal Year 2021 -----		---- Fiscal Year 2022 Budget #2 ----			
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/30/2021	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt	
0401-0000 SALARIES - OFFICER		2,193.08		2,127.04		2,058.70				
0406-0000 SALARY- PART TIME		300.00				600.00				
TOTAL 'A' SALARIES		2,493.08		2,127.04		2,658.70				
0411-0000 SOCIAL SECURITY		22.96				45.88				
TOTAL 'D' BENEFITS		22.96				45.88				
0430-0000 MILEAGE		2,000.00		1,800.00		2,000.00				
0559-0000 OTHER MISCELLANEOUS EXPENSES		3,400.00		3,350.00		2,001.10				
TOTAL 'B' EXPENSES		5,400.00		5,150.00		4,001.10				
DEPT TOTALS		7,916.04		7,277.04		6,705.68				
Fund 9157 Dept 0: Officer							Commissioner			
Commissioner							Commissioner			
FUND TOTALS		7,916.04		7,277.04		6,705.68				
GRAND TOTALS	7,263,576.36	3,996,306.65	7,320,941.09	3,991,770.00	6,663,653.81	3,933,242.26	59%	6,117,813.62	6,627,740.06	7,328,924.96

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