

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	101,816.00		101,816.00	101,815.48		101,815.48	100.00%	0.52
0401-0001	SALARIES - CHIEF DEPUTY	177,378.00		177,378.00	177,377.20		177,377.20	100.00%	0.80
0401-0002	SALARIES - DEPUTIES	667,975.00		667,975.00	675,820.01		675,820.01	101.17%	(7,845.01)
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00	4,382.80		4,382.80	62.61%	2,617.20
Total 'A' Budget -- Salaries:		954,169.00		954,169.00	959,395.49		959,395.49	100.55%	(5,226.49)
0410-0000	RETIREMENT	111,400.00		111,400.00	114,552.00		114,552.00	102.83%	(3,152.00)
0411-0000	FICA	73,000.00		73,000.00	70,061.49		70,061.49	95.97%	2,938.51
0412-0000	LIFE INSURANCE	1,251.00		1,251.00	1,196.32		1,196.32	95.63%	54.68
0413-0000	MEDICAL INSURANCE	190,580.00		190,580.00	196,727.71		196,727.71	103.23%	(6,147.71)
0414-0000	DENTAL INSURANCE	7,566.00		7,566.00	7,525.21		7,525.21	99.46%	40.79
0415-0000	STATE UNEMPLOYMENT	6,200.00		6,200.00	3,847.57		3,847.57	62.06%	2,352.43
0416-0000	WORKER'S COMPENSATION INSUR.	2,105.00		2,105.00	1,110.00		1,110.00	52.73%	995.00
Total 'D' Budget -- Benefits:		392,102.00		392,102.00	395,020.30		395,020.30	100.74%	(2,918.30)
0439-0000	TRAVEL - OTHER	3,000.00		3,000.00	41.95		41.95	1.40%	2,958.05
0439-0001	PER DIEM	800.00		800.00	68.00		68.00	8.50%	732.00
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	8,476.45	653.35	9,129.80	91.30%	870.20
0440-0001	OFFICE EQUIPMENT	6,000.00		6,000.00	6,252.72		6,252.72	104.21%	(252.72)
0440-0007	OVERPAYMENT REFUNDS	500.00		500.00	271.50	25.00	296.50	59.30%	203.50
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,500.00		1,500.00	1,408.39		1,408.39	93.89%	91.61
0497-0000	MAINTENANCE AGREEMENTS	3,800.00		3,800.00	3,788.30		3,788.30	99.69%	11.70
0528-0000	DUES / MEMBERSHIPS	600.00		600.00	525.00		525.00	87.50%	75.00
0542-0000	POSTAGE	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
0563-0000	CONVENTIONS	400.00		400.00	320.00		320.00	80.00%	80.00
0569-0000	EDUCATION- OTHER	3,000.00		3,000.00	150.00		150.00	5.00%	2,850.00
0706-0001	TRANSCRIPTS		1,638.00	1,638.00	1,638.00		1,638.00	100.00%	
Total 'B' Budget -- Expenses:		35,600.00	1,638.00	37,238.00	28,940.31	678.35	29,618.66	79.54%	7,619.34

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	954,169.00		954,169.00	959,395.49		959,395.49	100.55%	(5,226.49)
Total 'D' Expenses -- Benefits:	392,102.00		392,102.00	395,020.30		395,020.30	100.74%	(2,918.30)
Total 'B' Expenses -- Expenses:	35,600.00	1,638.00	37,238.00	28,940.31	678.35	29,618.66	79.54%	7,619.34
Total 'C' Expenses -- Capital Outlay:								
	1,381,871.00	1,638.00	1,383,509.00	1,383,356.10	678.35	1,384,034.45	100.04%	(525.45)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	90,896.00		90,896.00	90,894.44		90,894.44	100.00%	1.56
0402-0000	SALARIES - CHIEF DEPUTY	78,360.00		78,360.00	78,099.68		78,099.68	99.67%	260.32
0402-0004	SALARIES - MOTOR VEH. DEPUTIES	127,633.00		127,633.00	124,460.80		124,460.80	97.51%	3,172.20
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00	3,821.59		3,821.59	76.43%	1,178.41
Total 'A' Budget -- Salaries:		301,889.00		301,889.00	297,276.51		297,276.51	98.47%	4,612.49
0410-0000	RETIREMENT	36,180.00		36,180.00	35,831.21		35,831.21	99.04%	348.79
0411-0000	FICA	23,185.00		23,185.00	21,640.69		21,640.69	93.34%	1,544.31
0412-0000	LIFE INSURANCE	368.00		368.00	361.67		361.67	98.28%	6.33
0413-0000	MEDICAL INSURANCE	73,325.00		73,325.00	63,314.45		63,314.45	86.35%	10,010.55
0414-0000	DENTAL INSURANCE	2,225.00		2,225.00	2,187.13		2,187.13	98.30%	37.87
0415-0000	STATE UNEMPLOYMENT	2,000.00		2,000.00	956.01		956.01	47.80%	1,043.99
0416-0000	WORKER'S COMPENSATION INSUR.	670.00		670.00	348.00		348.00	51.94%	322.00
Total 'D' Budget -- Benefits:		137,953.00		137,953.00	124,639.16		124,639.16	90.35%	13,313.84
0439-0000	TRAVEL EXPENSES	250.00		250.00				0.00%	250.00
0439-0001	PER DIEM	250.00		250.00				0.00%	250.00
0440-0001	SUPPLIES - ASSESSOR & MTR VEH	6,000.00		6,000.00	4,104.77	64.92	4,169.69	69.49%	1,830.31
0440-0002	OFFICE EQUIPMENT	3,000.00		3,000.00	3,311.96		3,311.96	110.40%	(311.96)
0490-0000	MAINT AGREE & EQUIP	3,500.00		3,500.00	3,416.25		3,416.25	97.61%	83.75
0492-0001	REPAIRS DMV/ASSESSOR	1,000.00		1,000.00	1,017.20		1,017.20	101.72%	(17.20)
0542-0001	POSTAGE-ASSESSOR/MOTOR VEH	20,000.00		20,000.00	17,000.00		17,000.00	85.00%	3,000.00
0563-0000	CONVENTIONS	800.00		800.00	705.00		705.00	88.13%	95.00
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00%	500.00
0741-0000	G I S	700.00		700.00	349.00		349.00	49.86%	351.00
Total 'B' Budget -- Expenses:		36,000.00		36,000.00	29,904.18	64.92	29,969.10	83.25%	6,030.90
0806-0001	CAPITAL-OFFICE EQUIP-ASSESS/MV				5,497.00		5,497.00	0.00%	(5,497.00)
Total 'C' Budget -- Capital Outlay:					5,497.00		5,497.00		(5,497.00)

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	301,889.00	301,889.00	297,276.51		297,276.51	98.47%	4,612.49
Total 'D' Expenses -- Benefits:	137,953.00	137,953.00	124,639.16		124,639.16	90.35%	13,313.84
Total 'B' Expenses -- Expenses:	36,000.00	36,000.00	29,904.18	64.92	29,969.10	83.25%	6,030.90
Total 'C' Expenses -- Capital Outlay:			5,497.00		5,497.00		(5,497.00)
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	475,842.00	475,842.00	457,316.85	64.92	457,381.77	96.12%	18,460.23

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	90,896.00		90,896.00	90,894.44		90,894.44	100.00%	1.56
0402-0000	SALARIES - DEPUTIES	40,131.00		40,131.00	40,131.52		40,131.52	100.00%	(0.52)
0402-0001	SALARIES - CHIEF DEPUTY	80,141.00		80,141.00	80,140.32		80,140.32	100.00%	0.68
Total 'A' Budget -- Salaries:		211,168.00		211,168.00	211,166.28		211,166.28	100.00%	1.72
0410-0000	RETIREMENT	25,225.00		25,225.00	25,213.50		25,213.50	99.95%	11.50
0411-0000	FICA	16,575.00		16,575.00	15,565.75		15,565.75	93.91%	1,009.25
0412-0000	LIFE INSURANCE	221.00		221.00	220.68		220.68	99.86%	0.32
0413-0000	MEDICAL INSURANCE	37,015.00		37,015.00	36,994.68		36,994.68	99.95%	20.32
0414-0000	DENTAL INSURANCE	1,335.00		1,335.00	1,334.52		1,334.52	99.96%	0.48
0415-0000	STATE UNEMPLOYMENT	1,410.00		1,410.00	532.73		532.73	37.78%	877.27
0416-0000	WORKER'S COMPENSATION INSUR.	477.00		477.00	243.00		243.00	50.94%	234.00
Total 'D' Budget -- Benefits:		82,258.00		82,258.00	80,104.86		80,104.86	97.38%	2,153.14
0439-0000	TRAVEL - OTHER	2,500.00		2,500.00	1,459.38		1,459.38	58.38%	1,040.62
0439-0001	PER DIEM/MEALS	250.00		250.00	307.86		307.86	123.14%	(57.86)
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	5,146.79		5,146.79	85.78%	853.21
0440-0002	PROP TAX SHORT PAYMENTS	100.00		100.00	73.94		73.94	73.94%	26.06
0499-0000	REPAIRS/MAINT- OTHER	2,000.00		2,000.00				0.00%	2,000.00
0521-0000	EXPENSES-PUBLIC ADMINISTRATOR	4,000.00		4,000.00	703.31		703.31	17.58%	3,296.69
0528-0000	DUES / MEMBERSHIPS	400.00		400.00	150.00		150.00	37.50%	250.00
0542-0000	POSTAGE/OUTSOURCE BILLING	25,000.00		25,000.00	32,278.71		32,278.71	129.11%	(7,278.71)
0546-0000	PUBLICATIONS	3,000.00		3,000.00	979.02		979.02	32.63%	2,020.98
0559-0001	MISC-BANK FEES (LOCKBOX)	10,500.00		10,500.00	7,499.34		7,499.34	71.42%	3,000.66
0569-0000	EDUCATION- OTHER	500.00		500.00	490.00		490.00	98.00%	10.00
0569-0001	EDUCATION - DEPUTIES	500.00		500.00	190.00		190.00	38.00%	310.00
0701-0000	LIEN SEARCHES	8,500.00		8,500.00	2,567.00		2,567.00	30.20%	5,933.00
Total 'B' Budget -- Expenses:		63,250.00		63,250.00	51,845.35		51,845.35	81.97%	11,404.65

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	211,168.00	211,168.00	211,166.28	211,166.28	100.00%	1.72
Total 'D' Expenses -- Benefits:	82,258.00	82,258.00	80,104.86	80,104.86	97.38%	2,153.14
Total 'B' Expenses -- Expenses:	63,250.00	63,250.00	51,845.35	51,845.35	81.97%	11,404.65
Total 'C' Expenses -- Capital Outlay:	----- 356,676.00	----- 356,676.00	----- 343,116.49	----- 343,116.49	----- 96.20%	----- 13,559.51

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - OFFICER	127,715.00		127,715.00	127,713.98		127,713.98	100.00%	1.02
0401-0001	SALARIES - CHIEF DEPUTY	116,866.00		116,866.00	116,479.30		116,479.30	99.67%	386.70
0402-0000	SALARIES - DEPUTIES	1,361,500.00		1,361,500.00	1,267,796.45		1,267,796.45	93.12%	93,703.55
0402-0001	SALARIES - ANIMAL CONTROL	58,303.00		58,303.00	58,302.46		58,302.46	100.00%	0.54
0402-0002	SALARIES - OFFICE ADMIN	226,621.00		226,621.00	218,823.07		218,823.07	96.56%	7,797.93
0402-0008	SALARIES - PROTECTIVE CUSTODY	15,000.00		15,000.00				0.00%	15,000.00
0402-0009	*SALARIES - RMS/CAD MGR		65,104.00	65,104.00 C	65,104.00		65,104.00	100.00%	
0408-0003	SALARIES - K9 OVERTIME	18,659.00		18,659.00	17,105.15		17,105.15	91.67%	1,553.85
0409-0090	*SALARIES-OHV LAW ENFORCEMENT		4,521.86	4,521.86 C	4,521.86		4,521.86	100.00%	
0409-0096	*SALARIES-OT- ODP GRANT		11,838.22	11,838.22 C	13,661.45		13,661.45	115.40%	(1,823.23)
0409-0099	SALARIES - OVERTIME	93,600.00		93,600.00	89,581.98		89,581.98	95.71%	4,018.02
Total 'A' Budget -- Salaries:		2,018,264.00	81,464.08	2,099,728.08	1,979,089.70		1,979,089.70	94.25%	120,638.38
0410-0000	RETIREMENT	902,225.00	(616,076.58)	286,148.42 C	241,964.44		241,964.44	84.56%	44,183.98
0411-0000	FICA		169,980.46	169,980.46 C	142,666.81		142,666.81	83.93%	27,313.65
0412-0000	LIFE INSURANCE		1,923.56	1,923.56 C	1,798.69		1,798.69	93.51%	124.87
0413-0000	MEDICAL INSURANCE		382,110.64	382,110.64 C	336,449.82		336,449.82	88.05%	45,660.82
0414-0000	DENTAL INSURANCE		12,444.84	12,444.84 C	10,935.65		10,935.65	87.87%	1,509.19
0415-0000	STATE UNEMPLOYMENT		15,423.18	15,423.18 C	8,300.90		8,300.90	53.82%	7,122.28
0416-0000	WORKER'S COMPENSATION INSUR.		60,136.72	60,136.72 C	32,587.22		32,587.22	54.19%	27,549.50
Total 'D' Budget -- Benefits:		902,225.00	25,942.82	928,167.82	774,703.53		774,703.53	83.47%	153,464.29
0439-0000	TRAVEL	9,000.00		9,000.00	6,867.03		6,867.03	76.30%	2,132.97
0439-0001	PER DIEM	7,500.00		7,500.00	4,636.79		4,636.79	61.82%	2,863.21
0440-0000	SUPPLIES - OFFICE	14,000.00		14,000.00	9,339.32		9,339.32	66.71%	4,660.68
0464-0000	UTILITIES- TELEPHONE, OTHER	13,000.00		13,000.00	10,827.73		10,827.73	83.29%	2,172.27
0479-0000	VEHICLES - OTHER OPERATING EXP	155,000.00		155,000.00	135,361.51	7,236.82	142,598.33	92.00%	12,401.67
0479-0001	DISASTER SERVICES COORDINATOR	61,460.00		61,460.00	61,460.00		61,460.00	100.00%	
0479-0002	OPERATING EXP - DISASTER SVCS	2,500.00		2,500.00	1,848.30	10.89	1,859.19	74.37%	640.81
0479-0003	OPERATING EXP-SEARCH RESCUE	4,000.00		4,000.00	4,797.09		4,797.09	119.93%	(797.09)
0479-0007	GENERATOR FUEL	1,000.00		1,000.00	242.17		242.17	24.22%	757.83
0489-0000	PROFESSIONAL SVC- OTHER	500.00		500.00	444.00		444.00	88.80%	56.00
0489-0001	COMMUNITY CONNECTIVITY	5,000.00		5,000.00	3,029.58		3,029.58	60.59%	1,970.42

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-04 SHERIFF

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	7,000.00		7,000.00				0.00%	7,000.00
0495-0001	700 MHZ MASTER MAINTENANCE	16,875.00		16,875.00	17,325.00		17,325.00	102.67%	(450.00)
0495-0002	SOFTWARE MAINTENANCE	874.00		874.00	1,748.50		1,748.50	200.06%	(874.50)
0499-0000	REPAIRS/MAINT- OTHER	16,800.00		16,800.00	6,087.52		6,087.52	36.24%	10,712.48
0503-0002	PROTECTIVE CUSTODY/MENTAL HOLD	12,000.00		12,000.00	3,085.00		3,085.00	25.71%	8,915.00
0509-0001	LEXIPOL	6,057.00		6,057.00	6,107.02		6,107.02	100.83%	(50.02)
0528-0000	DUES / MEMBERSHIPS	5,100.00		5,100.00	4,484.50	90.00	4,574.50	89.70%	525.50
0533-0000	INVESTIGATION	3,000.00		3,000.00	216.00		216.00	7.20%	2,784.00
0535-0000	DRUG DOG EXP	5,000.00		5,000.00	1,603.29		1,603.29	32.07%	3,396.71
0542-0000	POSTAGE	4,000.00		4,000.00	3,131.90		3,131.90	78.30%	868.10
0554-0000	UNIFORMS	20,000.00		20,000.00	15,875.64		15,875.64	79.38%	4,124.36
0556-0000	WEAPONS / AMMUNITION, ETC	6,000.00		6,000.00	7,889.61		7,889.61	131.49%	(1,889.61)
0556-0001	SUPPLIES - EQUIPMENT	5,000.00		5,000.00	4,644.20	768.01	5,412.21	108.24%	(412.21)
0556-0002	*RMS YEARLY MAINTENANCE		49,684.66	49,684.66 C	49,684.66		49,684.66	100.00%	
0556-0004	SHERIFF RMS CONTRIBUTION	42,458.00		42,458.00	27,510.33		27,510.33	64.79%	14,947.67
0569-0000	EDUCATION -OTHER	12,000.00		12,000.00	8,389.89	129.00	8,518.89	70.99%	3,481.11
0591-0002	RECRUITMENT	5,500.00		5,500.00	6,809.55		6,809.55	123.81%	(1,309.55)
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00	909.00		909.00	30.30%	2,091.00
0671-0015	*HOMELAND SECURITY GRANT EXP				7,501.05		7,501.05	0.00%	(7,501.05)
0714-0005	TELEPHONE ALLOWANCE	10,392.00		10,392.00	10,029.50		10,029.50	96.51%	362.50
0780-0000	CRIME PREVENTION	1,000.00		1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:		455,016.00	49,684.66	504,700.66	421,885.68	8,234.72	430,120.40	85.22%	74,580.26
0801-0000	CAPITAL- VEHICLES	120,000.00		120,000.00	113,241.00		113,241.00	94.37%	6,759.00
0806-0000	CAPITAL	29,935.00		29,935.00	29,935.00		29,935.00	100.00%	
Total 'C' Budget -- Capital Outlay:		149,935.00		149,935.00	143,176.00		143,176.00	95.49%	6,759.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		2,018,264.00	81,464.08	2,099,728.08	1,979,089.70		1,979,089.70	94.25%	120,638.38
Total 'D' Expenses -- Benefits:		902,225.00	25,942.82	928,167.82	774,703.53		774,703.53	83.47%	153,464.29
Total 'B' Expenses -- Expenses:		455,016.00	49,684.66	504,700.66	421,885.68	8,234.72	430,120.40	85.22%	74,580.26
Total 'C' Expenses -- Capital Outlay:		149,935.00		149,935.00	143,176.00		143,176.00	95.49%	6,759.00
		3,525,440.00	157,091.56	3,682,531.56	3,318,854.91	8,234.72	3,327,089.63	90.35%	355,441.93

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	257,119.00		257,119.00	257,114.52		257,114.52	100.00%	4.48
0401-0001	SALARIES - ADMINISTRATOR	181,885.00		181,885.00	156,297.26		156,297.26	85.93%	25,587.74
Total 'A' Budget -- Salaries:		439,004.00		439,004.00	413,411.78		413,411.78	94.17%	25,592.22
0410-0000	RETIREMENT	52,417.00		52,417.00	49,361.17		49,361.17	94.17%	3,055.83
0411-0000	FICA	33,585.00		33,585.00	28,032.85		28,032.85	83.47%	5,552.15
0412-0000	LIFE INSURANCE	295.00		295.00	244.56		244.56	82.90%	50.44
0413-0000	MEDICAL INSURANCE	48,525.00		48,525.00	46,198.05		46,198.05	95.20%	2,326.95
0414-0000	DENTAL INSURANCE	1,780.00		1,780.00	1,779.36		1,779.36	99.96%	0.64
0415-0000	STATE UNEMPLOYMENT	2,854.00		2,854.00	780.63		780.63	27.35%	2,073.37
0416-0000	WORKER'S COMPENSATION INSUR.	812.00		812.00	462.00		462.00	56.90%	350.00
Total 'D' Budget -- Benefits:		140,268.00		140,268.00	126,858.62		126,858.62	90.44%	13,409.38
0439-0000	TRAVEL - OTHER (OUT OF TOWN)	1,500.00		1,500.00	1,939.73		1,939.73	129.32%	(439.73)
0439-0001	PER DIEM	500.00		500.00	287.00		287.00	57.40%	213.00
0439-0002	MEALS (IN TOWN)	250.00		250.00	61.04		61.04	24.42%	188.96
0439-0003	CONFERENCE-EDUCATION	1,000.00		1,000.00	1,189.00		1,189.00	118.90%	(189.00)
0439-0005	NACO TRAVEL	2,500.00		2,500.00	499.00		499.00	19.96%	2,001.00
0440-0000	SUPPLIES - OFFICE	3,000.00		3,000.00	3,479.92	191.80	3,671.72	122.39%	(671.72)
0440-0001	SUPPLIES/MEETINGS	350.00		350.00	124.35		124.35	35.53%	225.65
0497-0000	MAINTENANCE AGREEMENTS	1,000.00		1,000.00	930.16		930.16	93.02%	69.84
0528-0000	DUES / MEMBERSHIPS	3,250.00		3,250.00	2,933.00	24.70	2,957.70	91.01%	292.30
0542-0000	POSTAGE	300.00		300.00	31.59		31.59	10.53%	268.41
0714-0005	TELEPHONE ALLOWANCE	1,800.00		1,800.00	1,176.00		1,176.00	65.33%	624.00
Total 'B' Budget -- Expenses:		15,450.00		15,450.00	12,650.79	216.50	12,867.29	83.28%	2,582.71
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		439,004.00		439,004.00	413,411.78		413,411.78	94.17%	25,592.22
Total 'D' Expenses -- Benefits:		140,268.00		140,268.00	126,858.62		126,858.62	90.44%	13,409.38
Total 'B' Expenses -- Expenses:		15,450.00		15,450.00	12,650.79	216.50	12,867.29	83.28%	2,582.71
Total 'C' Expenses -- Capital Outlay:									
		594,722.00		594,722.00	552,921.19	216.50	553,137.69	93.01%	41,584.31

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance		
					Paid Claims	Unpaid Claims	Total Exp			
0401-0000	SALARIES - OFFICER	46,137.00		46,137.00	46,136.74		46,136.74	100.00%	0.26	
Total 'A' Budget -- Salaries:		46,137.00		46,137.00	46,136.74		46,136.74	100.00%	0.26	
0410-0000	RETIREMENT	5,508.00		5,508.00	5,508.62		5,508.62	100.01%	(0.62)	
0411-0000	FICA	3,530.00		3,530.00	3,529.50		3,529.50	99.99%	0.50	
0412-0000	LIFE INSURANCE	75.00		75.00	34.92		34.92	46.56%	40.08	
0415-0000	STATE UNEMPLOYMENT	300.00		300.00				0.00%	300.00	
0416-0000	WORKER'S COMPENSATION INSUR.	800.00		800.00	500.00		500.00	62.50%	300.00	
Total 'D' Budget -- Benefits:		10,213.00		10,213.00	9,573.04		9,573.04	93.73%	639.96	
0528-0000	DUES / MEMBERSHIPS	150.00		150.00	150.00		150.00	100.00%		
0610-0000	CORONER- LABORATORY	3,000.00		3,000.00	3,514.00		3,514.00	117.13%	(514.00)	
0611-0000	CORONER- AUTOPSIES / INQUESTS	15,000.00		15,000.00	18,312.00		18,312.00	122.08%	(3,312.00)	
0611-0003	CORONER-CONTRACT FOR SERVICES	89,000.00		89,000.00	89,000.00		89,000.00	100.00%		
Total 'B' Budget -- Expenses:		107,150.00		107,150.00	110,976.00		110,976.00	103.57%	(3,826.00)	
DEPARTMENT TOTALS:										
Total 'A' Expenses -- Salaries:		46,137.00		46,137.00	46,136.74		46,136.74	100.00%	0.26	
Total 'D' Expenses -- Benefits:		10,213.00		10,213.00	9,573.04		9,573.04	93.73%	639.96	
Total 'B' Expenses -- Expenses:		107,150.00		107,150.00	110,976.00		110,976.00	103.57%	(3,826.00)	
Total 'C' Expenses -- Capital Outlay:										
		163,500.00		163,500.00	166,685.78		166,685.78	101.95%	(3,185.78)	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	143,026.00		143,026.00	143,713.65		143,713.65	100.48%	(687.65)
0402-0000	SALARIES - CHIEF DEPUTY	135,238.00		135,238.00	135,238.22		135,238.22	100.00%	(0.22)
0405-0000	SALARIES - DEPUTIES	342,599.00		342,599.00	245,215.47		245,215.47	71.58%	97,383.53
0405-0008	SALARIES - LEGAL SEC/CRIM PARA	188,931.00		188,931.00	188,839.04		188,839.04	99.95%	91.96
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	788.22		788.22	39.41%	1,211.78
Total 'A' Budget -- Salaries:		811,794.00		811,794.00	713,794.60		713,794.60	87.93%	97,999.40
0410-0000	RETIREMENT	92,005.00		92,005.00	85,227.42		85,227.42	92.63%	6,777.58
0411-0000	FICA	58,950.00		58,950.00	50,335.43		50,335.43	85.39%	8,614.57
0412-0000	LIFE INSURANCE	670.00		670.00	595.82		595.82	88.93%	74.18
0413-0000	MEDICAL INSURANCE	143,358.00		143,358.00	125,999.51		125,999.51	87.89%	17,358.49
0414-0000	DENTAL INSURANCE	4,004.00		4,004.00	3,781.14		3,781.14	94.43%	222.86
0415-0000	STATE UNEMPLOYMENT	5,010.00		5,010.00	2,491.84		2,491.84	49.74%	2,518.16
0416-0000	WORKER'S COMPENSATION INSUR.	1,387.00		1,387.00	666.00		666.00	48.02%	721.00
Total 'D' Budget -- Benefits:		305,384.00		305,384.00	269,097.16		269,097.16	88.12%	36,286.84
0439-0000	TRAVEL - OTHER	4,500.00		4,500.00	1,907.23		1,907.23	42.38%	2,592.77
0439-0001	PER DIEM (MEALS)	1,500.00		1,500.00	1,409.25		1,409.25	93.95%	90.75
0440-0000	SUPPLIES - OFFICE	12,000.00		12,000.00	15,188.26	19.73	15,207.99	126.73%	(3,207.99)
0489-0002	PROF SVC - INTERPRETING	3,000.00		3,000.00				0.00%	3,000.00
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	1,000.00		1,000.00	394.76		394.76	39.48%	605.24
0528-0000	DUES / MEMBERSHIPS	6,500.00		6,500.00	5,875.99		5,875.99	90.40%	624.01
0536-0000	LAW LIBRARY	14,882.00		14,882.00	17,391.91		17,391.91	116.87%	(2,509.91)
0542-0000	POSTAGE	2,500.00		2,500.00	78.50	21.85	100.35	4.01%	2,399.65
0560-0000	EDUCATION- TUITION, REGISTR.	2,000.00		2,000.00	60.00		60.00	3.00%	1,940.00
0704-0000	PROFESSIONAL & WITNESS FEES	30,000.00		30,000.00	1,102.74	36.29	1,139.03	3.80%	28,860.97
0704-0001	DESIGNATED EXAMINATIONS	20,000.00		20,000.00	7,063.00		7,063.00	35.32%	12,937.00
0704-0003	CONTRACT/LEGAL	30,000.00		30,000.00	78,801.51		78,801.51	262.67%	(48,801.51)
0706-0001	TRANSCRIPTS	3,000.00		3,000.00	3,454.34		3,454.34	115.14%	(454.34)
Total 'B' Budget -- Expenses:		130,882.00		130,882.00	132,727.49	77.87	132,805.36	101.47%	(1,923.36)
0899-0000	CAPITAL- OTHER	5,270.00		5,270.00	5,268.00		5,268.00	99.96%	2.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
.....									
	Total 'C' Budget -- Capital Outlay:	5,270.00		5,270.00	5,268.00		5,268.00	99.96%	2.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	811,794.00		811,794.00	713,794.60		713,794.60	87.93%	97,999.40
	Total 'D' Expenses -- Benefits:	305,384.00		305,384.00	269,097.16		269,097.16	88.12%	36,286.84
	Total 'B' Expenses -- Expenses:	130,882.00		130,882.00	132,727.49	77.87	132,805.36	101.47%	(1,923.36)
	Total 'C' Expenses -- Capital Outlay:	5,270.00		5,270.00	5,268.00		5,268.00	99.96%	2.00
		1,253,330.00		1,253,330.00	1,120,887.25	77.87	1,120,965.12	89.44%	132,364.88

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-08 PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0007	SALARIES - CHIEF PROBATION OFF	99,088.00		99,088.00	99,068.32		99,068.32	99.98%	19.68
0405-0008	SALARIES - PROBATION	258,674.00		258,674.00	258,674.18		258,674.18	100.00%	(0.18)
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	1,216.58		1,216.58	121.66%	(216.58)
Total 'A' Budget -- Salaries:		358,762.00		358,762.00	358,959.08		358,959.08	100.05%	(197.08)
0410-0000	RETIREMENT	42,835.00		42,835.00	42,859.62		42,859.62	100.06%	(24.62)
0411-0000	FICA	27,450.00		27,450.00	25,234.06		25,234.06	91.93%	2,215.94
0412-0000	LIFE INSURANCE	375.00		375.00	348.48		348.48	92.93%	26.52
0413-0000	MEDICAL INSURANCE	74,315.00		74,315.00	72,458.88		72,458.88	97.50%	1,856.12
0414-0000	DENTAL INSURANCE	2,225.00		2,225.00	2,224.20		2,224.20	99.96%	0.80
0415-0000	STATE UNEMPLOYMENT	2,335.00		2,335.00	1,557.73		1,557.73	66.71%	777.27
0416-0000	WORKER'S COMPENSATION INSUR.	10,015.00		10,015.00	6,455.00		6,455.00	64.45%	3,560.00
Total 'D' Budget -- Benefits:		159,550.00		159,550.00	151,137.97		151,137.97	94.73%	8,412.03
0439-0000	TRAVEL -OTHER	2,500.00		2,500.00				0.00%	2,500.00
0439-0001	PER DIEM	1,500.00		1,500.00				0.00%	1,500.00
0440-0001	SUPPLIES	6,000.00		6,000.00	4,800.16		4,800.16	80.00%	1,199.84
0440-0003	DRUG TESTS	20,000.00		20,000.00	7,300.00		7,300.00	36.50%	12,700.00
0479-0001	*OPERATING EXPENSE-TOBACCO TAX		56,697.21	56,697.21 C	56,697.21		56,697.21	100.00%	
0479-0003	*SCRAM EXPENSES		5,354.31	5,354.31 C	5,354.31	161.60	5,515.91	103.02%	(161.60)
0479-0011	*JUVENILE DRUG TESTS-TOB TAX		2,688.45	2,688.45 C	2,688.45		2,688.45	100.00%	
0489-0000	PROFESSIONAL SVC	600.00		600.00	2,197.76		2,197.76	366.29%	(1,597.76)
0489-0005	*CONTINGENCY MGMT STUDY		78.00	78.00 C	78.00		78.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	350.00		350.00	310.00		310.00	88.57%	40.00
0542-0000	POSTAGE	40.00		40.00	9.90	10.71	20.61	51.53%	19.39
0569-0001	EDUCATION -PROBATION	600.00		600.00				0.00%	600.00
0707-0002	ADULT PROGRAMMING	20,000.00		20,000.00	9,299.65	53.07	9,352.72	46.76%	10,647.28
0714-0005	TELEPHONE ALLOWANCE	2,352.00		2,352.00	2,352.00		2,352.00	100.00%	
Total 'B' Budget -- Expenses:		53,942.00	64,817.97	118,759.97	91,087.44	225.38	91,312.82	76.89%	27,447.15

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	358,762.00		358,762.00	358,959.08		358,959.08	100.05%	(197.08)
Total 'D' Expenses -- Benefits:	159,550.00		159,550.00	151,137.97		151,137.97	94.73%	8,412.03
Total 'B' Expenses -- Expenses:	53,942.00	64,817.97	118,759.97	91,087.44	225.38	91,312.82	76.89%	27,447.15
Total 'C' Expenses -- Capital Outlay:	572,254.00	64,817.97	637,071.97	601,184.49	225.38	601,409.87	94.40%	35,662.10

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - MAINTENANCE	104,688.00		104,688.00	105,450.43		105,450.43	100.73%	(762.43)
0402-0003	SALARIES - FACILITIES MANAGER	86,211.00		86,211.00	86,210.02		86,210.02	100.00%	0.98
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00				0.00%	1,000.00
Total 'A' Budget -- Salaries:		191,899.00		191,899.00	191,660.45		191,660.45	99.88%	238.55
0410-0000	RETIREMENT	23,391.00		23,391.00	22,884.21		22,884.21	97.83%	506.79
0411-0000	FICA	14,986.00		14,986.00	14,328.71		14,328.71	95.61%	657.29
0412-0000	LIFE INSURANCE	225.00		225.00	220.68		220.68	98.08%	4.32
0413-0000	MEDICAL INSURANCE	41,393.00		41,393.00	32,687.28		32,687.28	78.97%	8,705.72
0414-0000	DENTAL INSURANCE	1,335.00		1,335.00	1,334.52		1,334.52	99.96%	0.48
0415-0000	STATE UNEMPLOYMENT	1,275.00		1,275.00	889.00		889.00	69.73%	386.00
0416-0000	WORKER'S COMPENSATION INSUR.	8,310.00		8,310.00	4,345.00		4,345.00	52.29%	3,965.00
Total 'D' Budget -- Benefits:		90,915.00		90,915.00	76,689.40		76,689.40	84.35%	14,225.60
0439-0000	TRAVEL - OTHER	250.00		250.00	50.96		50.96	20.38%	199.04
0439-0001	PER DIEM / MEALS	500.00		500.00	318.12	79.50	397.62	79.52%	102.38
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	1,244.04	47.03	1,291.07	86.07%	208.93
0449-0000	SUPPLIES - COURTHOUSE	2,500.00		2,500.00	2,301.06	8.98	2,310.04	92.40%	189.96
0449-0001	SUPPLIES - JUDICIAL	2,500.00		2,500.00	586.85	135.59	722.44	28.90%	1,777.56
0449-0002	SUPPLIES - MCBRIDE BLDG	400.00		400.00	221.73	55.46	277.19	69.30%	122.81
0449-0003	TOOLS/EQUIPMENT	5,000.00		5,000.00	4,447.66	167.33	4,614.99	92.30%	385.01
0449-0004	SUPPLIES - ANNEX	4,000.00		4,000.00	3,361.68		3,361.68	84.04%	638.32
0449-0005	SUPPLIES - PSF	3,000.00		3,000.00	4,022.43		4,022.43	134.08%	(1,022.43)
0460-0000	UTILITIES-GAS HTNG-COURT HOUSE	1,200.00		1,200.00	1,029.00		1,029.00	85.75%	171.00
0460-0001	UTILITIES-GAS ANNEX	4,000.00		4,000.00	3,768.85		3,768.85	94.22%	231.15
0460-0002	UTILITIES-GAS-JUDICIAL	5,000.00		5,000.00	4,507.28		4,507.28	90.15%	492.72
0460-0003	UTILITIES-GAS-MCBRIDE	800.00		800.00	607.79		607.79	75.97%	192.21
0460-0004	UTILITIES-GAS-PSF	13,000.00		13,000.00	8,771.65		8,771.65	67.47%	4,228.35
0460-0006	UTILITIES-HEATING OIL-R&B	2,000.00		2,000.00	2,081.40		2,081.40	104.07%	(81.40)
0465-0000	UTILITIES -ELECTRICITY - JDCL	7,500.00		7,500.00	7,741.81		7,741.81	103.22%	(241.81)
0465-0001	UTILITIES -ELECTRIC-COURTHOUSE	10,000.00		10,000.00	8,122.18		8,122.18	81.22%	1,877.82
0465-0002	UTILITIES -ELECTRICITY-MCBRIDE	700.00		700.00	1,423.58		1,423.58	203.37%	(723.58)
0465-0003	UTILITIES -ELECTRICITY - ANNEX	14,000.00		14,000.00	17,809.19		17,809.19	127.21%	(3,809.19)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0465-0004	UTILITIES -ELECTRICITY - PSF	43,000.00		43,000.00	38,154.09		38,154.09	88.73%	4,845.91
0465-0007	UTILITIES - ELECTRICITY - R&B	11,000.00		11,000.00	9,240.34		9,240.34	84.00%	1,759.66
0465-0008	UTILITIES - ELECTRICITY- WEEDS	600.00		600.00	441.92		441.92	73.65%	158.08
0467-0004	UTILITIES - GARBAGE - R&B	800.00		800.00	1,126.53		1,126.53	140.82%	(326.53)
0469-0000	UTILITIES - PROPANE - R&B	2,000.00		2,000.00	2,909.37		2,909.37	145.47%	(909.37)
0469-0001	UTILITIES - PROPANE - WEEDS	1,600.00		1,600.00	1,710.94		1,710.94	106.93%	(110.94)
0494-0000	REPAIRS/MAINT - CRTHSE	7,000.00		7,000.00	3,981.84	98.50	4,080.34	58.29%	2,919.66
0494-0001	REPAIRS/MAINT - JDCL BLDG	5,000.00		5,000.00	3,533.70		3,533.70	70.67%	1,466.30
0494-0002	REPAIRS/MAINT - MCBRIDE BLDG	2,000.00		2,000.00	3,474.66		3,474.66	173.73%	(1,474.66)
0494-0003	REPAIRS/MAINT - ANNEX	11,000.00		11,000.00	21,214.04	798.70	22,012.74	200.12%	(11,012.74)
0494-0004	REPAIRS/MAINT - PSF	28,000.00		28,000.00	35,245.29	807.39	36,052.68	128.76%	(8,052.68)
0494-0006	REPAIRS & MAINT-ROAD & BRIDGE	10,000.00		10,000.00	3,228.02		3,228.02	32.28%	6,771.98
0494-0007	REPAIRS & MAINT-RECYCLE	8,500.00		8,500.00	5,442.14		5,442.14	64.03%	3,057.86
0494-0008	REPAIRS/MAINT - WEEDS SHOP	500.00		500.00	99.99		99.99	20.00%	400.01
0494-0009	REPAIRS/MAINT - FAIRGROUNDS	4,000.00		4,000.00	1,539.41		1,539.41	38.49%	2,460.59
0495-0000	LANDSCAPE/MAINT	8,000.00		8,000.00	9,010.85	156.85	9,167.70	114.60%	(1,167.70)
0499-0004	FUEL/REPAIRS/MAINT - VEHICLES	3,000.00		3,000.00	2,471.37		2,471.37	82.38%	528.63
0528-0000	DUES/AIRPORT WEST	3,000.00		3,000.00	2,971.76		2,971.76	99.06%	28.24
0569-0000	EDUCATION- OTHER	500.00		500.00				0.00%	500.00
0571-0000	SUSTAINABILITY	1,000.00		1,000.00				0.00%	1,000.00
0679-0000	CONTRACT SERVICES - JANITORIAL	116,000.00		116,000.00	96,435.68		96,435.68	83.13%	19,564.32
0679-0001	CONTRACT - MAINTENANCE	30,000.00		30,000.00	28,327.10		28,327.10	94.42%	1,672.90
0705-0000	WATER & SEWER - CRTHSE BLDG	9,000.00		9,000.00	13,688.99		13,688.99	152.10%	(4,688.99)
0705-0001	WATER & SEWER - JDCL BLDG	700.00		700.00	474.13		474.13	67.73%	225.87
0705-0002	WATER & SEWER - ANNEX	2,500.00		2,500.00	2,937.90		2,937.90	117.52%	(437.90)
0705-0003	WATER & SEWER - MCBRIDE	800.00		800.00	650.58		650.58	81.32%	149.42
0705-0004	WATER & SEWER - PSF	30,000.00		30,000.00	19,365.06		19,365.06	64.55%	10,634.94
0705-0005	WATER & SEWER - OLD JAIL	250.00		250.00	217.68		217.68	87.07%	32.32
0705-0006	WATER & SEWER - CAREY R&B	700.00		700.00	657.50		657.50	93.93%	42.50
0705-0007	WATER & SEWER - CAREY WEEDS	700.00		700.00	654.50		654.50	93.50%	45.50
0714-0005	TELEPHONE ALLOWANCE	1,100.00		1,100.00	1,176.00		1,176.00	106.91%	(76.00)
0786-0000	REPAIRS/MAINT - ELEVATOR	3,000.00		3,000.00	125.00		125.00	4.17%	2,875.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 FACILITIES**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		423,100.00		423,100.00	382,923.64	2,355.33	385,278.97	91.06%	37,821.03
0807-0010	CAPITAL - PSF				(1,641.28)		(1,641.28)	0.00%	1,641.28
Total 'C' Budget -- Capital Outlay:					(1,641.28)		(1,641.28)		1,641.28
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		191,899.00		191,899.00	191,660.45		191,660.45	99.88%	238.55
Total 'D' Expenses -- Benefits:		90,915.00		90,915.00	76,689.40		76,689.40	84.35%	14,225.60
Total 'B' Expenses -- Expenses:		423,100.00		423,100.00	382,923.64	2,355.33	385,278.97	91.06%	37,821.03
Total 'C' Expenses -- Capital Outlay:					(1,641.28)		(1,641.28)		1,641.28
		705,914.00		705,914.00	649,632.21	2,355.33	651,987.54	92.36%	53,926.46

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-12 ADMINISTRATIVE SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0005	SALARIES - ADMIN SERVICES SUPV	88,552.00		88,552.00	76,974.51		76,974.51	86.93%	11,577.49
0402-0001	SALARIES - ADMIN SUPPORT	205,695.00		205,695.00	193,989.30		193,989.30	94.31%	11,705.70
0408-0001	SALARIES-TERMINATION/LEAVE/OT	70,000.00		70,000.00	141,892.92		141,892.92	202.70%	(71,892.92)
0408-0003	SALARIES - PAY GRADE ADJ	21,000.00		21,000.00				0.00%	21,000.00
0409-0099	SALARIES - OVERTIME	150.00		150.00				0.00%	150.00
Total 'A' Budget -- Salaries:		385,397.00		385,397.00	412,856.73		412,856.73	107.13%	(27,459.73)
0410-0000	RETIREMENT	43,491.00		43,491.00	34,588.79		34,588.79	79.53%	8,902.21
0411-0000	FICA	28,395.00		28,395.00	30,511.79		30,511.79	107.45%	(2,116.79)
0412-0000	LIFE INSURANCE	368.00		368.00	337.15		337.15	91.62%	30.85
0413-0000	MEDICAL INSURANCE	65,683.00		65,683.00	53,139.35		53,139.35	80.90%	12,543.65
0413-0002	WELLNESS	4,000.00		4,000.00	2,494.50	45.00	2,539.50	63.49%	1,460.50
0414-0000	DENTAL INSURANCE	2,225.00		2,225.00	2,038.85		2,038.85	91.63%	186.15
0415-0000	STATE UNEMPLOYMENT	2,415.00		2,415.00	1,891.88		1,891.88	78.34%	523.12
0416-0000	WORKER'S COMPENSATION INSUR.	817.00		817.00	1,147.00		1,147.00	140.39%	(330.00)
Total 'D' Budget -- Benefits:		147,394.00		147,394.00	126,149.31	45.00	126,194.31	85.62%	21,199.69
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	131.01		131.01	13.10%	868.99
0439-0001	PER DIEM	500.00		500.00	24.46	149.58	174.04	34.81%	325.96
0440-0000	SUPPLIES - OFFICE	2,000.00		2,000.00	2,128.68	36.65	2,165.33	108.27%	(165.33)
0440-0003	SUPPLIES/EQUIPMENT	3,000.00		3,000.00	3,412.50		3,412.50	113.75%	(412.50)
0528-0000	DUES / MEMBERSHIPS	800.00		800.00	605.14	219.00	824.14	103.02%	(24.14)
0542-0000	POSTAGE	50.00		50.00	331.80		331.80	663.60%	(281.80)
0546-0000	PUBLICATIONS	250.00		250.00	68.00		68.00	27.20%	182.00
0569-0000	EMPL RECOGNITION	12,000.00		12,000.00	11,103.01	250.00	11,353.01	94.61%	646.99
0569-0001	EDUCATION/REGISTRATION	5,000.00		5,000.00	2,572.58		2,572.58	51.45%	2,427.42
0591-0002	RECRUITMENT/RETENTION	11,000.00		11,000.00	11,281.37		11,281.37	102.56%	(281.37)
Total 'B' Budget -- Expenses:		35,600.00		35,600.00	31,658.55	655.23	32,313.78	90.77%	3,286.22

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	385,397.00	385,397.00	412,856.73		412,856.73	107.13%	(27,459.73)
Total 'D' Expenses -- Benefits:	147,394.00	147,394.00	126,149.31	45.00	126,194.31	85.62%	21,199.69
Total 'B' Expenses -- Expenses:	35,600.00	35,600.00	31,658.55	655.23	32,313.78	90.77%	3,286.22
Total 'C' Expenses -- Capital Outlay:	----- 568,391.00	----- 568,391.00	----- 570,664.59	----- 700.23	----- 571,364.82	----- 100.52%	----- (2,973.82)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 EXTENSION OFFICE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Percent	Budget
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp		Balance
0439-0000	TRAVEL - EXTENSION EDUCATOR	2,400.00		2,400.00	727.74	70.61	798.35	33.26%	1,601.65
0439-0001	TRAVEL - ASSOC EDUCATOR	2,300.00		2,300.00	1,161.24	116.32	1,277.56	55.55%	1,022.44
0439-0002	TRAVEL - ADMIN ASSISTANT	700.00		700.00	1,057.94	102.56	1,160.50	165.79%	(460.50)
0440-0000	SUPPLIES	3,200.00		3,200.00	763.02		763.02	23.84%	2,436.98
0440-0003	SUPPLIES/EQUIPMENT	4,000.00		4,000.00	2,712.75		2,712.75	67.82%	1,287.25
0440-0004	PRINTING	2,000.00		2,000.00	419.60	32.61	452.21	22.61%	1,547.79
0449-0001	*4-H EXPENSES		5,113.78	5,113.78 C	5,113.78	250.00	5,363.78	104.89%	(250.00)
0489-0000	MARKETING	1,500.00		1,500.00	28.00		28.00	1.87%	1,472.00
0542-0000	POSTAGE-PUB & NEWS LETTER	100.00		100.00				0.00%	100.00
0569-0000	EDUCATION/REGISTRATION	850.00		850.00	225.00	233.78	458.78	53.97%	391.22
0580-0000	CONTRACT - EXTENSION AGENT	1,500.00		1,500.00				0.00%	1,500.00
0689-0002	CONTRACTS-U OF ID	113,690.00		113,690.00	113,690.00		113,690.00	100.00%	
Total 'B' Budget -- Expenses:		132,240.00	5,113.78	137,353.78	125,899.07	805.88	126,704.95	92.25%	10,648.83
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		132,240.00	5,113.78	137,353.78	125,899.07	805.88	126,704.95	92.25%	10,648.83
Total 'C' Expenses -- Capital Outlay:									
		132,240.00	5,113.78	137,353.78	125,899.07	805.88	126,704.95	92.25%	10,648.83

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - MANAGER	98,260.00		98,260.00	70,387.78		70,387.78	71.63%	27,872.22
0406-0000	SALARIES - EMPLOYEE, TEMP		20,000.00	20,000.00 C				0.00%	20,000.00
0408-0002	SALARIES - IT ANALYST	73,029.00		73,029.00	73,311.72		73,311.72	100.39%	(282.72)
0408-0003	SALARIES - IT SPECIALIST	58,990.00		58,990.00	61,298.65		61,298.65	103.91%	(2,308.65)
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	159.53		159.53	15.95%	840.47
Total 'A' Budget -- Salaries:		231,279.00	20,000.00	251,279.00	205,157.68		205,157.68	81.65%	46,121.32
0410-0000	RETIREMENT	27,240.00		27,240.00	24,495.75		24,495.75	89.93%	2,744.25
0411-0000	FICA	17,453.00		17,453.00	14,722.51		14,722.51	84.36%	2,730.49
0412-0000	LIFE INSURANCE	221.00		221.00	196.16		196.16	88.76%	24.84
0413-0000	MEDICAL INSURANCE	43,215.00		43,215.00	36,871.04		36,871.04	85.32%	6,343.96
0414-0000	DENTAL INSURANCE	1,335.00		1,335.00	1,186.24		1,186.24	88.86%	148.76
0415-0000	STATE UNEMPLOYMENT	1,485.00		1,485.00	1,009.93		1,009.93	68.01%	475.07
0416-0000	WORKER'S COMPENSATION INSUR.	502.00		502.00	278.00		278.00	55.38%	224.00
Total 'D' Budget -- Benefits:		91,451.00		91,451.00	78,759.63		78,759.63	86.12%	12,691.37
0439-0000	TRAVEL-TRAVEL/LODGING/MISC	1,200.00		1,200.00	67.15		67.15	5.60%	1,132.85
0439-0001	PER DIEM	822.00		822.00				0.00%	822.00
0440-0000	SUPPLIES - OFFICE	570.00		570.00	234.76		234.76	41.19%	335.24
0440-0001	OFFICE EQUIPMENT	37,607.00		37,607.00	39,532.78		39,532.78	105.12%	(1,925.78)
0440-0002	COMPUTER SOFTWARE	19,064.00		19,064.00	2,384.82	4,875.78	7,260.60	38.09%	11,803.40
0464-0001	UTIL - TELECOMMUNICATIONS	34,500.00		34,500.00	36,582.77		36,582.77	106.04%	(2,082.77)
0492-0001	VEHICLE EXPENSES	50.00		50.00	60.05		60.05	120.10%	(10.05)
0497-0000	MAINTENANCE AGREEMENTS	77,443.00		77,443.00	63,177.50		63,177.50	81.58%	14,265.50
0499-0001	COMPUTER MAINTENANCE	3,750.00		3,750.00	804.47		804.47	21.45%	2,945.53
0499-0002	PRINTER/SCANNER MAINT	250.00		250.00	262.44		262.44	104.98%	(12.44)
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	6,200.00		6,200.00	5,960.00		5,960.00	96.13%	240.00
0677-0000	CONTRACTS- COMPUTER SERVICES	94,886.00		94,886.00	87,381.24		87,381.24	92.09%	7,504.76
0677-0001	WEB SITE	7,019.00		7,019.00	7,233.71	42.00	7,275.71	103.66%	(256.71)
0677-0002	COMPUTER SERVICES-OTHER	7,500.00		7,500.00	9,701.47	200.00	9,901.47	132.02%	(2,401.47)
0714-0005	TELEPHONE ALLOWANCE	1,764.00		1,764.00	1,568.00		1,568.00	88.89%	196.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 IT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		292,675.00		292,675.00	254,951.16	5,117.78	260,068.94	88.86%	32,606.06
0804-0000	CAPITAL- COMPUTER	266,103.00		266,103.00	253,440.94		253,440.94	95.24%	12,662.06
Total 'C' Budget -- Capital Outlay:		266,103.00		266,103.00	253,440.94		253,440.94	95.24%	12,662.06
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		231,279.00	20,000.00	251,279.00	205,157.68		205,157.68	81.65%	46,121.32
Total 'D' Expenses -- Benefits:		91,451.00		91,451.00	78,759.63		78,759.63	86.12%	12,691.37
Total 'B' Expenses -- Expenses:		292,675.00		292,675.00	254,951.16	5,117.78	260,068.94	88.86%	32,606.06
Total 'C' Expenses -- Capital Outlay:		266,103.00		266,103.00	253,440.94		253,440.94	95.24%	12,662.06
		881,508.00	20,000.00	901,508.00	792,309.41	5,117.78	797,427.19	88.45%	104,080.81

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	21,222.00		21,222.00	20,020.00		20,020.00	94.34%	1,202.00
0402-0006	SALARIES - OTHER	10,000.00		10,000.00	4,716.49		4,716.49	47.16%	5,283.51
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	780.96		780.96	78.10%	219.04
Total 'A' Budget -- Salaries:		32,222.00		32,222.00	25,517.45		25,517.45	79.19%	6,704.55
0410-0000	RETIREMENT	2,675.00		2,675.00	2,501.47		2,501.47	93.51%	173.53
0411-0000	FICA	2,160.00		2,160.00	1,723.21		1,723.21	79.78%	436.79
0412-0000	LIFE INSURANCE	37.00		37.00	36.78		36.78	99.41%	0.22
0413-0000	MEDICAL INSURANCE	7,302.00		7,302.00	7,297.86		7,297.86	99.94%	4.14
0414-0000	DENTAL INSURANCE	225.00		225.00	222.42		222.42	98.85%	2.58
0415-0000	STATE UNEMPLOYMENT	185.00		185.00	146.41		146.41	79.14%	38.59
0416-0000	WORKER'S COMPENSATION INSUR.	63.00		63.00	44.00		44.00	69.84%	19.00
Total 'D' Budget -- Benefits:		12,647.00		12,647.00	11,972.15		11,972.15	94.66%	674.85
0439-0000	TRAVEL - OTHER	600.00		600.00				0.00%	600.00
0439-0001	MEALS/ELECTION WORKERS	2,000.00		2,000.00	2,635.17		2,635.17	131.76%	(635.17)
0440-0000	OFFICE EQUIPMENT	2,000.00		2,000.00	16,328.34		16,328.34	816.42%	(14,328.34)
0442-0000	SUPPLIES - ELECTION	30,000.00		30,000.00	10,779.08		10,779.08	35.93%	19,220.92
0490-0001	MAINTENANCE	9,500.00		9,500.00	9,394.32		9,394.32	98.89%	105.68
0511-0000	RENT/LEASE- BUILDINGS	150.00		150.00				0.00%	150.00
0522-0000	ADVERTISING	7,000.00		7,000.00	5,018.00		5,018.00	71.69%	1,982.00
0542-0000	POSTAGE	1,000.00		1,000.00	800.00		800.00	80.00%	200.00
0569-0000	EDUCATION/CONFERENCE/TRAINING	1,100.00		1,100.00	30.00		30.00	2.73%	1,070.00
0712-0001	POLL WORKERS	17,000.00		17,000.00	16,945.00		16,945.00	99.68%	55.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00	1,023.24		1,023.24	102.32%	(23.24)
Total 'B' Budget -- Expenses:		71,350.00		71,350.00	62,953.15		62,953.15	88.23%	8,396.85
0806-0001	CAPITAL - EQUIPMENT	7,000.00		7,000.00				0.00%	7,000.00
Total 'C' Budget -- Capital Outlay:		7,000.00		7,000.00					7,000.00

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	32,222.00	32,222.00	25,517.45	25,517.45	79.19%	6,704.55
Total 'D' Expenses -- Benefits:	12,647.00	12,647.00	11,972.15	11,972.15	94.66%	674.85
Total 'B' Expenses -- Expenses:	71,350.00	71,350.00	62,953.15	62,953.15	88.23%	8,396.85
Total 'C' Expenses -- Capital Outlay:	7,000.00	7,000.00				7,000.00
	-----	-----	-----	-----		-----
	123,219.00	123,219.00	100,442.75	100,442.75	81.52%	22,776.25

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-17 KETCHUM POLICE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0001	SALARIES - CHIEF / CPT	101,745.00		101,745.00	90,949.82		90,949.82	89.39%	10,795.18
0401-0002	SALARIES - DEPUTIES	642,223.00		642,223.00	608,024.93		608,024.93	94.68%	34,198.07
0402-0001	SALARIES - OFFICE	50,218.00		50,218.00	49,681.15		49,681.15	98.93%	536.85
0402-0002	SALARIES - MGMT FEE		29,678.36	29,678.36 C	29,678.36		29,678.36	100.00%	
0409-0099	SALARIES - OVERTIME	62,400.00		62,400.00	40,079.31		40,079.31	64.23%	22,320.69
Total 'A' Budget -- Salaries:		856,586.00	29,678.36	886,264.36	818,413.57		818,413.57	92.34%	67,850.79
0410-0000	RETIREMENT	350,460.00	(248,900.00)	101,560.00 C	96,723.19		96,723.19	95.24%	4,836.81
0411-0000	FICA		65,000.00	65,000.00 C	57,424.59		57,424.59	88.35%	7,575.41
0412-0000	LIFE INSURANCE		900.00	900.00 C	766.25		766.25	85.14%	133.75
0413-0000	MEDICAL INSURANCE		150,000.00	150,000.00 C	135,560.87		135,560.87	90.37%	14,439.13
0414-0000	DENTAL INSURANCE		5,000.00	5,000.00 C	4,633.75		4,633.75	92.68%	366.25
0415-0000	STATE UNEMPLOYMENT		6,000.00	6,000.00 C	3,596.57		3,596.57	59.94%	2,403.43
0416-0000	WORKER'S COMPENSATION INSUR.		22,000.00	22,000.00 C	14,246.00		14,246.00	64.75%	7,754.00
0419-0000	BENEFITS-MGMT FEE		7,102.09	7,102.09 C	7,102.09		7,102.09	100.00%	
Total 'D' Budget -- Benefits:		350,460.00	7,102.09	357,562.09	320,053.31		320,053.31	89.51%	37,508.78
0439-0000	TRAVEL - OTHER	4,600.00		4,600.00	1,355.00		1,355.00	29.46%	3,245.00
0439-0001	PER DIEM	4,000.00		4,000.00	1,506.50		1,506.50	37.66%	2,493.50
0440-0000	SUPPLIES - OFFICE	8,500.00		8,500.00	4,115.92	1,165.55	5,281.47	62.13%	3,218.53
0450-0000	INSURANCE- LIABILITY	17,370.00		17,370.00	17,370.00		17,370.00	100.00%	
0464-0000	TELEPHONE, COMMUNICATIONS	3,000.00		3,000.00	2,200.55		2,200.55	73.35%	799.45
0479-0000	VEHICLES - OTHER OPERATING EXP	40,296.00		40,296.00	32,027.57	400.00	32,427.57	80.47%	7,868.43
0489-0000	PROFESSIONAL SVC- OTHER	8,000.00		8,000.00	3,929.75		3,929.75	49.12%	4,070.25
0495-0001	700 MHZ MASTER MAINTENANCE	4,725.00		4,725.00	4,725.00		4,725.00	100.00%	
0499-0000	REPAIRS/MAINT	2,320.00		2,320.00	2,230.00		2,230.00	96.12%	90.00
0528-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,372.00		4,372.00	3,042.98	45.00	3,087.98	70.63%	1,284.02
0550-0000	COMMUNITY POLICING	5,000.00		5,000.00	4,801.78		4,801.78	96.04%	198.22
0554-0000	UNIFORMS-NEW	5,000.00		5,000.00	2,181.87	299.94	2,481.81	49.64%	2,518.19
0556-0001	SUPPLIES - EQUIPMENT	23,000.00		23,000.00	12,976.43	2,104.30	15,080.73	65.57%	7,919.27
0556-0004	RMS CONTRIBUTION	21,495.00		21,495.00	22,069.79		22,069.79	102.67%	(574.79)
0569-0000	EDUCATION- OTHER	8,000.00		8,000.00	3,506.00		3,506.00	43.83%	4,494.00
0591-0005	CERTIFICATION INCENTIVE	1,500.00		1,500.00	1,662.00		1,662.00	110.80%	(162.00)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-17 KETCHUM POLICE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0600-0000	MGMT FEE	54,000.00	(36,780.45)	17,219.55 C	14,278.00		14,278.00	82.92%	2,941.55
0714-0005	TELEPHONE ALLOWANCE	3,576.00		3,576.00	3,351.00		3,351.00	93.71%	225.00
0723-0001	ANIMAL SHELTER	2,000.00		2,000.00	1,860.00		1,860.00	93.00%	140.00
Total 'B' Budget -- Expenses:		220,754.00	(36,780.45)	183,973.55	139,190.14	4,014.79	143,204.93	77.84%	40,768.62
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		856,586.00	29,678.36	886,264.36	818,413.57		818,413.57	92.34%	67,850.79
Total 'D' Expenses -- Benefits:		350,460.00	7,102.09	357,562.09	320,053.31		320,053.31	89.51%	37,508.78
Total 'B' Expenses -- Expenses:		220,754.00	(36,780.45)	183,973.55	139,190.14	4,014.79	143,204.93	77.84%	40,768.62
Total 'C' Expenses -- Capital Outlay:		1,427,800.00		1,427,800.00	1,277,657.02	4,014.79	1,281,671.81	89.77%	146,128.19

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	100.00		100.00	35.00		35.00	35.00%	65.00
Total 'D' Budget -- Benefits:		100.00		100.00	35.00		35.00	35.00%	65.00
0464-0000	UTILITIES - TELEPHONE-PS/ALI	40,000.00		40,000.00	53,966.34	1,586.06	55,552.40	138.88%	(15,552.40)
0480-0001	PROFESSIONAL SVC WATER PROTEST	50.00		50.00				0.00%	50.00
0481-0000	PROFESSIONAL SVC- AUDITING	25,000.00		25,000.00	24,700.00		24,700.00	98.80%	300.00
0484-0001	PROFESSIONAL SVC-CO ENGR	45,000.00		45,000.00	46,750.00		46,750.00	103.89%	(1,750.00)
0484-0002	PROF SVC - CO ENG - R&B EXP	4,000.00		4,000.00				0.00%	4,000.00
0489-0000	PROFESSIONAL SVC	4,000.00		4,000.00	530.66		530.66	13.27%	3,469.34
0492-0001	VEHICLE EXPENSES	2,000.00		2,000.00	530.80		530.80	26.54%	1,469.20
0499-0010	ADOPT A ROAD PROGRAM	2,500.00		2,500.00	161.45		161.45	6.46%	2,338.55
0499-0011	*VETERAN'S TRIBUTE MAINTENANCE	2,000.00		2,000.00		368.99	368.99	18.45%	1,631.01
0526-0000	CONTINGENCY ACCOUNT	400,000.00		400,000.00	261,302.87		261,302.87	65.33%	138,697.13
0528-0000	DUES / MEMBERSHIPS	23,000.00		23,000.00	23,605.53		23,605.53	102.63%	(605.53)
0542-0000	POSTAGE	250.00		250.00				0.00%	250.00
0546-0000	PUBLICATIONS	6,000.00		6,000.00	5,271.16		5,271.16	87.85%	728.84
0556-0010	BLAINE CO DISPATCH CONTRIB	622,264.00		622,264.00	622,264.00		622,264.00	100.00%	
0576-0000	*INTEROPERABILITY EXPENSES		64,327.62	64,327.62 C	64,327.62		64,327.62	100.00%	
0670-0008	*EDPRO GRANT (SUSTAIN BLAINE)	25,000.00	(12,875.00)	12,125.00 C	12,125.00		12,125.00	100.00%	
0671-0001	BLAINE COUNTY HOUSING AUTH	70,000.00		70,000.00	52,500.00		52,500.00	75.00%	17,500.00
0671-0010	MOUNTAIN RIDES-OPERATIONS	115,600.00		115,600.00	115,600.00		115,600.00	100.00%	
0671-0020	*FIRE MITIGATION GRANT - IDL		4,187.50	4,187.50 C	4,187.50		4,187.50	100.00%	
0671-0023	*FISHERMAN'S ACCESS GRANT		132,915.00	132,915.00 C	185,683.00		185,683.00	139.70%	(52,768.00)
0671-0025	*ELECTR VEH CHRGR STATION GRANT		512.08	512.08 C	512.08		512.08	100.00%	
0689-0001	CONTRACTS -DEFENSE LITIGATION	12,000.00		12,000.00	19,550.00		19,550.00	162.92%	(7,550.00)
0713-0000	POSTAGE MACHINE-MAINT/SUPPLIES	5,000.00		5,000.00	5,821.86		5,821.86	116.44%	(821.86)
0723-0001	ANIMAL SHELTER	24,000.00		24,000.00	18,630.00		18,630.00	77.63%	5,370.00
0740-0000	LOAN PAYMENT	109,892.00		109,892.00	109,891.12		109,891.12	100.00%	0.88
0769-0000	COMMUNITY SERVICE AGENCIES	75,424.00	25,000.00	100,424.00 C	78,424.00		78,424.00	78.09%	22,000.00
0769-0001	SENIOR	72,000.00		72,000.00	72,000.00		72,000.00	100.00%	
0790-0000	CODIFICATION	5,000.00		5,000.00	3,979.75		3,979.75	79.60%	1,020.25
Total 'B' Budget -- Expenses:		1,689,980.00	214,067.20	1,904,047.20	1,782,314.74	1,955.05	1,784,269.79	93.71%	119,777.41

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

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

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0806-0009	*CAPITAL-BROADBAND GRANT EXP		1,077,354.00	1,077,354.00 C	1,077,354.00		1,077,354.00	100.00%	
Total 'C' Budget -- Capital Outlay:			1,077,354.00	1,077,354.00	1,077,354.00		1,077,354.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		100.00		100.00	35.00		35.00	35.00%	65.00
Total 'B' Expenses -- Expenses:		1,689,980.00	214,067.20	1,904,047.20	1,782,314.74	1,955.05	1,784,269.79	93.71%	119,777.41
Total 'C' Expenses -- Capital Outlay:			1,077,354.00	1,077,354.00	1,077,354.00		1,077,354.00	100.00%	
		1,690,080.00	1,291,421.20	2,981,501.20	2,859,703.74	1,955.05	2,861,658.79	95.98%	119,842.41

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0002	SALARIES - JAIL CAPTAIN	109,037.00		109,037.00	109,037.24		109,037.24	100.00%	(0.24)
0402-0000	SALARIES - JAIL-DEPUTIES	1,286,745.00		1,286,745.00	1,136,753.32		1,136,753.32	88.34%	149,991.68
0402-0001	SALARIES - OFFICE	54,216.00		54,216.00	54,107.26		54,107.26	99.80%	108.74
0402-0012	SALARIES - CENTRAL CONTROL	278,640.00		278,640.00	208,734.40		208,734.40	74.91%	69,905.60
0409-0099	SALARIES - OVERTIME	46,800.00		46,800.00	69,278.58		69,278.58	148.03%	(22,478.58)
Total 'A' Budget -- Salaries:		1,775,438.00		1,775,438.00	1,577,910.80		1,577,910.80	88.87%	197,527.20
0410-0000	RETIREMENT	758,063.00	(543,063.00)	215,000.00 C	192,894.50		192,894.50	89.72%	22,105.50
0411-0000	FICA		130,000.00	130,000.00 C	117,004.44		117,004.44	90.00%	12,995.56
0412-0000	LIFE INSURANCE		1,800.00	1,800.00 C	1,612.19		1,612.19	89.57%	187.81
0413-0000	MEDICAL INSURANCE		336,000.00	336,000.00 C	264,112.65		264,112.65	78.60%	71,887.35
0414-0000	DENTAL INSURANCE		11,500.00	11,500.00 C	9,749.41		9,749.41	84.78%	1,750.59
0415-0000	STATE UNEMPLOYMENT		10,000.00	10,000.00 C	7,211.58		7,211.58	72.12%	2,788.42
0416-0000	WORKER'S COMPENSATION INSUR.		53,763.00	53,763.00 C	30,091.00		30,091.00	55.97%	23,672.00
Total 'D' Budget -- Benefits:		758,063.00		758,063.00	622,675.77		622,675.77	82.14%	135,387.23
0439-0000	TRAVEL EXPENSES	5,000.00		5,000.00	2,027.00		2,027.00	40.54%	2,973.00
0439-0001	PER DIEM	4,500.00		4,500.00	1,315.50		1,315.50	29.23%	3,184.50
0439-0003	TRANSPORT PER DIEM	1,200.00		1,200.00				0.00%	1,200.00
0439-0004	EXTRADITION EXPENSES	3,000.00		3,000.00	3,680.00		3,680.00	122.67%	(680.00)
0440-0001	SUPPLIES - JAIL	26,000.00		26,000.00	21,081.04	29.95	21,110.99	81.20%	4,889.01
0440-0002	INMATE SUPPLIES	10,000.00		10,000.00	4,615.89		4,615.89	46.16%	5,384.11
0440-0004	* SUPPLIES-COMMISSARY		8,151.46	8,151.46 C	8,151.46		8,151.46	100.00%	
0449-0003	*SUPPLIES/EQUIP-TEL COMMISSION		1,044.92	1,044.92 C	1,044.92		1,044.92	100.00%	
0479-0001	JAIL PROGRAMS	40,000.00		40,000.00	240.00		240.00	0.60%	39,760.00
0499-0000	REPAIRS/MAINTENANCE	7,000.00		7,000.00	5,259.17		5,259.17	75.13%	1,740.83
0499-0001	SYSTEM MAINTENANCE	30,000.00		30,000.00	10,879.32		10,879.32	36.26%	19,120.68
0501-0000	JAIL - FOOD	197,285.00		197,285.00	116,481.73	5,747.01	122,228.74	61.96%	75,056.26
0503-0000	JAIL - MEDICAL SUPPLIES	5,000.00		5,000.00	6,058.30		6,058.30	121.17%	(1,058.30)
0503-0001	JAIL - MEDICAL CONTRACT	240,289.00		240,289.00	240,289.00		240,289.00	100.00%	
0503-0002	JAIL - MEDICAL/MENTAL	30,000.00		30,000.00	9,180.86		9,180.86	30.60%	20,819.14
0503-0003	JAIL - DENTAL - INMATES	5,000.00		5,000.00	1,784.00		1,784.00	35.68%	3,216.00
0503-0004	JAIL - MEDICATIONS - INMATES	28,000.00		28,000.00	7,517.80		7,517.80	26.85%	20,482.20

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 JAIL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0503-0005	JAIL - MEDICAL CALL BACKS	9,000.00		9,000.00	3,250.00		3,250.00	36.11%	5,750.00
0503-0006	JAIL-MED SUPPORT MAINT-SOFTWAR	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
0503-0007	INMATE MED CONTRACT OVERAGE	1,000.00		1,000.00				0.00%	1,000.00
0504-0001	INMATE ASSISTANCE	500.00		500.00				0.00%	500.00
0509-0000	JAIL - TRAINING	9,500.00		9,500.00	4,150.00		4,150.00	43.68%	5,350.00
0509-0001	LEXIPOL	6,880.00		6,880.00	6,880.00		6,880.00	100.00%	
0529-0000	DUES - MEMBERSHIP	3,555.00		3,555.00	3,590.00		3,590.00	100.98%	(35.00)
0556-0001	SUPPLIES - EQUIPMENT	6,000.00		6,000.00	6,288.82		6,288.82	104.81%	(288.82)
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0591-0005	CERTIFICATION INCENTIVE	3,000.00		3,000.00				0.00%	3,000.00
0660-0000	*SCAAP AWARD COMMISSION		22,712.00	22,712.00 C	22,712.00		22,712.00	100.00%	
0670-0003	INMATE HOUSING	5,000.00		5,000.00				0.00%	5,000.00
0725-0000	SERVICES CARE - JUVENILE	20,000.00		20,000.00	4,200.00		4,200.00	21.00%	15,800.00
Total 'B' Budget -- Expenses:		700,209.00	31,908.38	732,117.38	493,676.81	5,776.96	499,453.77	68.22%	232,663.61
0899-0003	*CAPITAL-EQUIPMENT		17,647.00	17,647.00 C	17,941.00		17,941.00	101.67%	(294.00)
Total 'C' Budget -- Capital Outlay:			17,647.00	17,647.00	17,941.00		17,941.00	101.67%	(294.00)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		1,775,438.00		1,775,438.00	1,577,910.80		1,577,910.80	88.87%	197,527.20
Total 'D' Expenses -- Benefits:		758,063.00		758,063.00	622,675.77		622,675.77	82.14%	135,387.23
Total 'B' Expenses -- Expenses:		700,209.00	31,908.38	732,117.38	493,676.81	5,776.96	499,453.77	68.22%	232,663.61
Total 'C' Expenses -- Capital Outlay:			17,647.00	17,647.00	17,941.00		17,941.00	101.67%	(294.00)
		3,233,710.00	49,555.38	3,283,265.38	2,712,204.38	5,776.96	2,717,981.34	82.78%	565,284.04

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -21 LAND USE & BLDG SERVICES

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	99,098.00		99,098.00	99,097.96		99,097.96	100.00%	0.04
0401-0002	SALARIES - DEPUTIES	485,975.00		485,975.00	500,711.78		500,711.78	103.03%	(14,736.78)
0409-0099	SALARIES - OVERTIME	1,200.00		1,200.00				0.00%	1,200.00
Total 'A' Budget -- Salaries:		586,273.00		586,273.00	599,809.74		599,809.74	102.31%	(13,536.74)
0410-0000	RETIREMENT	70,435.00		70,435.00	71,617.25		71,617.25	101.68%	(1,182.25)
0411-0000	FICA	45,128.00		45,128.00	43,105.54		43,105.54	95.52%	2,022.46
0412-0000	LIFE INSURANCE	663.00		663.00	662.04		662.04	99.86%	0.96
0413-0000	MEDICAL INSURANCE	115,477.00		115,477.00	116,801.25		116,801.25	101.15%	(1,324.25)
0414-0000	DENTAL INSURANCE	4,004.00		4,004.00	4,003.56		4,003.56	99.99%	0.44
0415-0000	STATE UNEMPLOYMENT	3,835.00		3,835.00	2,677.58		2,677.58	69.82%	1,157.42
0416-0000	WORKER'S COMPENSATION INSUR.	7,745.00		7,745.00	5,873.00		5,873.00	75.83%	1,872.00
Total 'D' Budget -- Benefits:		247,287.00		247,287.00	244,740.22		244,740.22	98.97%	2,546.78
0439-0000	TRAVEL - OTHER	1,600.00		1,600.00	200.00		200.00	12.50%	1,400.00
0439-0001	PER DIEM	400.00		400.00				0.00%	400.00
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	7,749.83		7,749.83	103.33%	(249.83)
0440-0001	OFFICE EQUIPMENT	500.00		500.00	68.96		68.96	13.79%	431.04
0470-0000	VEHICLES - FUEL, GASOLINE	2,500.00		2,500.00	2,101.76		2,101.76	84.07%	398.24
0475-0000	VEHICLES - REPAIRS	1,200.00		1,200.00	244.66		244.66	20.39%	955.34
0490-0001	COMPUTER WATER QUALITY EXP	1,800.00		1,800.00	1,800.00		1,800.00	100.00%	
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,700.00		5,700.00	5,808.09	475.38	6,283.47	110.24%	(583.47)
0528-0000	DUES / MEMBERSHIPS	1,450.00		1,450.00	1,203.00		1,203.00	82.97%	247.00
0542-0000	POSTAGE	2,500.00		2,500.00	2,507.95		2,507.95	100.32%	(7.95)
0546-0000	PUBLICATIONS, LEGAL	5,000.00		5,000.00	5,710.02		5,710.02	114.20%	(710.02)
0670-0001	CONTRACTS -LABOR P&Z	28,000.00		28,000.00	18,608.90		18,608.90	66.46%	9,391.10
0670-0002	CONTRACTS -PLANNING PROJECT	42,500.00		42,500.00	25,775.75		25,775.75	60.65%	16,724.25
0670-0003	CONTRACT -HRNG EXAMIN	5,000.00		5,000.00	12,020.70		12,020.70	240.41%	(7,020.70)
0670-0005	CONTRACT-BLDG INSPECTOR	3,600.00		3,600.00	5,399.27		5,399.27	149.98%	(1,799.27)
0670-0006	CONTRACT-CLERICAL	8,600.00		8,600.00	4,700.00		4,700.00	54.65%	3,900.00
0671-0026	*ENERGY MITIGATION GRANT EXP		6,835.43	6,835.43 C	6,835.43		6,835.43	100.00%	
0727-0000	PLANNING-WORK/CONFERENCE	1,700.00		1,700.00	15.00		15.00	0.88%	1,685.00
0728-0000	REBATE/REFUNDS ON PERMITS	3,000.00		3,000.00	13,106.91		13,106.91	436.90%	(10,106.91)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 LAND USE & BLDG SERVICES**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0729-0000	COMP PL/ZONE & SUB ORD REPRINT	500.00		500.00			0.00%	500.00	
Total 'B' Budget -- Expenses:		123,050.00	6,835.43	129,885.43	113,856.23	475.38	88.02%	15,553.82	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		586,273.00		586,273.00	599,809.74		102.31%	(13,536.74)	
Total 'D' Expenses -- Benefits:		247,287.00		247,287.00	244,740.22		98.97%	2,546.78	
Total 'B' Expenses -- Expenses:		123,050.00	6,835.43	129,885.43	113,856.23	475.38	88.02%	15,553.82	
Total 'C' Expenses -- Capital Outlay:		956,610.00	6,835.43	963,445.43	958,406.19	475.38	99.53%	4,563.86	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -26 GEOGRAPHIC INFO SYSTEM

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - MANAGER	94,103.00		94,103.00	94,103.10		94,103.10	100.00%	(0.10)
0401-0001	SALARIES - ANALYST	84,012.00		84,012.00	84,011.21		84,011.21	100.00%	0.79
Total 'A' Budget -- Salaries:		178,115.00		178,115.00	178,114.31		178,114.31	100.00%	0.69
0410-0000	RETIREMENT	21,267.00		21,267.00	21,266.96		21,266.96	100.00%	0.04
0411-0000	FICA	13,626.00		13,626.00	13,412.32		13,412.32	98.43%	213.68
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	22,412.00		22,412.00	22,398.96		22,398.96	99.94%	13.04
0414-0000	DENTAL INSURANCE	890.00		890.00	889.68		889.68	99.96%	0.32
0415-0000	STATE UNEMPLOYMENT	1,158.00		1,158.00	832.30		832.30	71.87%	325.70
0416-0000	WORKER'S COMPENSATION INSUR.	400.00		400.00	243.00		243.00	60.75%	157.00
Total 'D' Budget -- Benefits:		59,903.00		59,903.00	59,190.34		59,190.34	98.81%	712.66
0439-0000	TRAVEL - OTHER	4,000.00		4,000.00				0.00%	4,000.00
0439-0001	PER DIEM	700.00		700.00				0.00%	700.00
0440-0000	SUPPLIES - OFFICE	2,750.00		2,750.00	2,435.18		2,435.18	88.55%	314.82
0490-0000	MAINTENANCE	29,625.00		29,625.00	26,673.31	426.27	27,099.58	91.48%	2,525.42
0542-0000	POSTAGE	50.00		50.00				0.00%	50.00
0569-0000	EDUCATION- OTHER	6,500.00		6,500.00	2,730.00	713.00	3,443.00	52.97%	3,057.00
Total 'B' Budget -- Expenses:		43,625.00		43,625.00	31,838.49	1,139.27	32,977.76	75.59%	10,647.24
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		178,115.00		178,115.00	178,114.31		178,114.31	100.00%	0.69
Total 'D' Expenses -- Benefits:		59,903.00		59,903.00	59,190.34		59,190.34	98.81%	712.66
Total 'B' Expenses -- Expenses:		43,625.00		43,625.00	31,838.49	1,139.27	32,977.76	75.59%	10,647.24
Total 'C' Expenses -- Capital Outlay:									
		281,643.00		281,643.00	269,143.14	1,139.27	270,282.41	95.97%	11,360.59

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-30 PUBLIC DEFENDER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DEPT. HEAD	128,210.00		128,210.00	126,856.02		126,856.02	98.94%	1,353.98
0405-0000	SALARIES - ATTORNEY	88,583.00		88,583.00	88,582.52		88,582.52	100.00%	0.48
0405-0008	SALARIES - CLERICAL/PARALEGAL	119,286.00		119,286.00	124,631.81		124,631.81	104.48%	(5,345.81)
Total 'A' Budget -- Salaries:		336,079.00		336,079.00	340,070.35		340,070.35	101.19%	(3,991.35)
0410-0000	RETIREMENT	135,285.00	(94,150.00)	41,135.00 C	39,963.22		39,963.22	97.15%	1,171.78
0411-0000	FICA		26,355.00	26,355.00 C	23,654.21		23,654.21	89.75%	2,700.79
0412-0000	LIFE INSURANCE		295.00	295.00 C	274.92		274.92	93.19%	20.08
0413-0000	MEDICAL INSURANCE		62,860.00	62,860.00 C	62,833.32		62,833.32	99.96%	26.68
0414-0000	DENTAL INSURANCE		1,780.00	1,780.00 C	1,779.36		1,779.36	99.96%	0.64
0415-0000	STATE UNEMPLOYMENT		2,240.00	2,240.00 C	1,469.81		1,469.81	65.62%	770.19
0416-0000	WORKER'S COMPENSATION INSUR.		620.00	620.00 C	313.00		313.00	50.48%	307.00
Total 'D' Budget -- Benefits:		135,285.00		135,285.00	130,287.84		130,287.84	96.31%	4,997.16
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00				0.00%	1,500.00
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	12,956.34	5.70	12,962.04	324.05%	(8,962.04)
0488-0000	PROFESSIONAL SVC- PUB DEF CONT	40,000.00		40,000.00	16,250.01		16,250.01	40.63%	23,749.99
0489-0000	PROFESSIONAL SVC- OTHER EXP	20,000.00		20,000.00	447.99		447.99	2.24%	19,552.01
0489-0002	TRANSLATORS, TRANSCRIPTS	3,000.00		3,000.00				0.00%	3,000.00
0528-0000	DUES / MEMBERSHIPS	1,000.00		1,000.00	100.00		100.00	10.00%	900.00
0542-0000	POSTAGE	600.00		600.00				0.00%	600.00
0560-0000	EDUC-TUITION/REG,CLES,CERTIF	1,700.00		1,700.00	1,362.00		1,362.00	80.12%	338.00
0671-0019	*INDIGENT DEFENSE GRANT PDC		79,775.14	79,775.14 C	79,775.14		79,775.14	100.00%	
0671-0025	*CONFLICT ATTY FEES GRANT PDC		25,000.00	25,000.00 C	30,976.25		30,976.25	123.91%	(5,976.25)
0672-0000	CONFLICT ATTORNEYS	22,000.00		22,000.00				0.00%	22,000.00
0782-0000	EXPERT/EVAL/INVEST/MITIGATION	12,000.00		12,000.00				0.00%	12,000.00
Total 'B' Budget -- Expenses:		105,800.00	104,775.14	210,575.14	141,867.73	5.70	141,873.43	67.37%	68,701.71
0899-0000	CAPITAL- OTHER	10,000.00		10,000.00				0.00%	10,000.00
Total 'C' Budget -- Capital Outlay:		10,000.00		10,000.00					10,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	336,079.00		336,079.00	340,070.35		340,070.35	101.19%	(3,991.35)
Total 'D' Expenses -- Benefits:	135,285.00		135,285.00	130,287.84		130,287.84	96.31%	4,997.16
Total 'B' Expenses -- Expenses:	105,800.00	104,775.14	210,575.14	141,867.73	5.70	141,873.43	67.37%	68,701.71
Total 'C' Expenses -- Capital Outlay:	10,000.00		10,000.00					10,000.00
	587,164.00	104,775.14	691,939.14	612,225.92	5.70	612,231.62	88.48%	79,707.52

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	9,714,475.00	131,142.44	9,845,617.44	9,328,741.26		9,328,741.26	94.75%	516,876.18
Total 'D' Expenses -- Benefits:	4,023,458.00	33,044.91	4,056,502.91	3,601,687.61	45.00	3,601,732.61	89	454,770.30
Total 'B' Expenses -- Expenses:	4,735,673.00	442,060.11	5,177,733.11	4,441,146.95	31,799.11	4,472,946.06	86.39%	704,787.05
Total 'C' Expenses -- Capital Outlay:	438,308.00	1,095,001.00	1,533,309.00	1,501,035.66		1,501,035.66	97.90%	32,273.34
	18,911,914.00	1,701,248.46	20,613,162.46	18,872,611.48	31,844.11	18,904,455.59	91.71%	1,708,706.87

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0001	SALARIES - MANAGER	96,982.00		96,982.00	96,981.30		96,981.30	100.00%	0.70
0404-0002	SALARIES - SUPERVISORS	141,400.00		141,400.00	141,007.20		141,007.20	99.72%	392.80
0405-0001	SALARIES- TRANSPORTATION TECH	632,700.00		632,700.00	632,706.85		632,706.85	100.00%	(6.85)
0405-0002	SALARIES - MECHANIC	72,613.00		72,613.00	72,612.81		72,612.81	100.00%	0.19
0409-0001	SALARIES - TERMINATION	6,000.00		6,000.00				0.00%	6,000.00
0409-0099	SALARIES- OVERTIME	12,000.00		12,000.00	15,376.37		15,376.37	128.14%	(3,376.37)
Total 'A' Budget -- Salaries:		961,695.00		961,695.00	958,684.53		958,684.53	99.69%	3,010.47
0410-0000	RETIREMENT	114,930.00		114,930.00	114,400.12		114,400.12	99.54%	529.88
0411-0000	FICA	73,645.00		73,645.00	68,330.86		68,330.86	92.78%	5,314.14
0412-0000	LIFE INSURANCE	1,067.00		1,067.00	1,055.35		1,055.35	98.91%	11.65
0413-0000	MEDICAL INSURANCE	197,630.00		197,630.00	197,539.02		197,539.02	99.95%	90.98
0414-0000	DENTAL INSURANCE	6,450.00		6,450.00	6,450.18		6,450.18	100.00%	(0.18)
0415-0000	STATE UNEMPLOYMENT	6,260.00		6,260.00	4,282.34		4,282.34	68.41%	1,977.66
0416-0000	WORKER'S COMPENSATION INSUR.	60,256.00		60,256.00	33,440.00		33,440.00	55.50%	26,816.00
Total 'D' Budget -- Benefits:		460,238.00		460,238.00	425,497.87		425,497.87	92.45%	34,740.13
0439-0000	TRAVEL - OTHER	500.00		500.00	992.76		992.76	198.55%	(492.76)
0439-0001	MEALS FOR OVERTIME	1,500.00		1,500.00	1,251.33	45.08	1,296.41	86.43%	203.59
0449-0000	SUPPLIES	40,000.00		40,000.00	33,203.03	799.21	34,002.24	85.01%	5,997.76
0470-0000	VEHICLES - FUEL, GASOLINE	180,000.00		180,000.00	164,624.27	100.25	164,724.52	91.51%	15,275.48
0473-0000	VEHICLES - TIRES	40,000.00		40,000.00	37,862.54	(262.00)	37,600.54	94.00%	2,399.46
0484-0000	PROFESSIONAL SVC - ENGINEERING	30,000.00		30,000.00	3,590.60		3,590.60	11.97%	26,409.40
0489-0006	ADMINISTRATIVE SUPPORT	25,000.00		25,000.00	25,000.00		25,000.00	100.00%	
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	160,000.00		160,000.00	132,394.59	4,999.68	137,394.27	85.87%	22,605.73
0495-0000	COMMUNICATIONS	12,000.00		12,000.00	10,476.80		10,476.80	87.31%	1,523.20
0513-0000	RENT/LEASE - HEAVY EQUIPMENT	10,000.00		10,000.00	4,557.72	109.51	4,667.23	46.67%	5,332.77
0532-0000	FREIGHT	10,000.00		10,000.00	6,770.13	23.00	6,793.13	67.93%	3,206.87
0560-0002	EDUCATION - TRAINING/SEMINARS	1,500.00		1,500.00	1,007.00		1,007.00	67.13%	493.00
0640-0000	CRUSHED ROCK / GRAVEL	100,000.00		100,000.00	96,587.00		96,587.00	96.59%	3,413.00
0640-0001	CAREY GRAVEL PIT	100,000.00		100,000.00	96,161.62		96,161.62	96.16%	3,838.38
0640-0003	DUST ABATEMENT	80,000.00		80,000.00	77,597.57		77,597.57	97.00%	2,402.43
0641-0000	ROAD OIL	250,000.00		250,000.00	193,175.37	18,762.93	211,938.30	84.78%	38,061.70

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0643-0000	SIGNS	12,000.00		12,000.00	10,432.76	27.86	10,460.62	87.17%	1,539.38
0645-0000	CULVERTS/BRIDGES	20,000.00		20,000.00	20,129.26		20,129.26	100.65%	(129.26)
0670-0001	CONTRACTS - DRUG TESTING	2,500.00		2,500.00	1,662.25		1,662.25	66.49%	837.75
0671-0000	CONTRACTS - SNOW REMOVAL	20,000.00		20,000.00	18,250.00		18,250.00	91.25%	1,750.00
0714-0005	TELEPHONE ALLOWANCE	1,400.00		1,400.00	1,176.00		1,176.00	84.00%	224.00
0736-0000	CONSTR PROJECT/EMERGENCY FLOOD	2,000.00		2,000.00				0.00%	2,000.00
Total 'B' Budget -- Expenses:		1,098,400.00		1,098,400.00	936,902.60	24,605.52	961,508.12	87.54%	136,891.88
0803-0000	CAPITAL - HEAVY EQUIPMENT	145,000.00		145,000.00	141,711.17		141,711.17	97.73%	3,288.83
0809-0012	*CAPITAL-W GLENDALE/CANAL BRDG		1,973.55	1,973.55 C	2,129.88		2,129.88	107.92%	(156.33)
0809-0018	*CAPITAL - KILPATRICK BRIDGE	31,000.00		31,000.00	10,000.00		10,000.00	32.26%	21,000.00
0809-0019	MULDOON CREEK BRIDGE		53,907.00	53,907.00 C	53,907.00		53,907.00	100.00%	
0899-0000	*CAPITAL - GLENDALE				107,017.51		107,017.51	0.00%	(107,017.51)
Total 'C' Budget -- Capital Outlay:		176,000.00	55,880.55	231,880.55	314,765.56		314,765.56	135.74%	(82,885.01)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		961,695.00		961,695.00	958,684.53		958,684.53	99.69%	3,010.47
Total 'D' Expenses -- Benefits:		460,238.00		460,238.00	425,497.87		425,497.87	92.45%	34,740.13
Total 'B' Expenses -- Expenses:		1,098,400.00		1,098,400.00	936,902.60	24,605.52	961,508.12	87.54%	136,891.88
Total 'C' Expenses -- Capital Outlay:		176,000.00	55,880.55	231,880.55	314,765.56		314,765.56	135.74%	(82,885.01)
		2,696,333.00	55,880.55	2,752,213.55	2,635,850.56	24,605.52	2,660,456.08	96.67%	91,757.47
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		961,695.00		961,695.00	958,684.53		958,684.53	99.69%	3,010.47
Total 'D' Expenses -- Benefits:		460,238.00		460,238.00	425,497.87		425,497.87	92	34,740.13
Total 'B' Expenses -- Expenses:		1,098,400.00		1,098,400.00	936,902.60	24,605.52	961,508.12	87.54%	136,891.88
Total 'C' Expenses -- Capital Outlay:		176,000.00	55,880.55	231,880.55	314,765.56		314,765.56	135.74%	(82,885.01)
		2,696,333.00	55,880.55	2,752,213.55	2,635,850.56	24,605.52	2,660,456.08	96.67%	91,757.47

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0003 ELECTION CONSOLIDATION FUND
 -00 ELECTION CONSOLIDATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0402-0000	SALARIES - DEPUTIES	20,520.00		20,520.00	20,851.60		20,851.60	101.62%	(331.60)
0402-0006	SALARIES - OTHER	9,000.00		9,000.00				0.00%	9,000.00
0409-0001	SALARIES - TERMINATION	1,000.00		1,000.00				0.00%	1,000.00
0409-0099	SALARIES - OVERTIME	1,000.00		1,000.00	1,064.32		1,064.32	106.43%	(64.32)
Total 'A' Budget -- Salaries:		31,520.00		31,520.00	21,915.92		21,915.92	69.53%	9,604.08
0410-0000	RETIREMENT	2,675.00		2,675.00	2,616.79		2,616.79	97.82%	58.21
0411-0000	FICA	2,160.00		2,160.00	1,450.07		1,450.07	67.13%	709.93
0412-0000	LIFE INSURANCE	37.00		37.00	36.78		36.78	99.41%	0.22
0413-0000	MEDICAL INSURANCE	7,302.00		7,302.00	7,297.86		7,297.86	99.94%	4.14
0414-0000	DENTAL INSURANCE	225.00		225.00	222.42		222.42	98.85%	2.58
0415-0000	STATE UNEMPLOYMENT	185.00		185.00	51.76		51.76	27.98%	133.24
0416-0000	WORKER'S COMPENSATION INSUR.	63.00		63.00	14.00		14.00	22.22%	49.00
Total 'D' Budget -- Benefits:		12,647.00		12,647.00	11,689.68		11,689.68	92.43%	957.32
0439-0000	TRAVEL - OTHER	1,700.00		1,700.00				0.00%	1,700.00
0439-0001	MEALS/ELECTION WORKERS	2,500.00		2,500.00				0.00%	2,500.00
0442-0000	SUPPLIES - ELECTION	21,000.00		21,000.00	20,122.00	156.62	20,278.62	96.56%	721.38
0490-0001	MAINTENANCE	8,000.00		8,000.00	9,394.31		9,394.31	117.43%	(1,394.31)
0511-0000	RENT/LEASE- BUILDINGS	100.00		100.00				0.00%	100.00
0522-0000	ADVERTISING	8,000.00		8,000.00	1,344.00		1,344.00	16.80%	6,656.00
0542-0000	POSTAGE	1,500.00		1,500.00	1,467.45		1,467.45	97.83%	32.55
0569-0000	EDUCATION/CONFERENCE/TRAINING	500.00		500.00				0.00%	500.00
0712-0001	POLL WORKERS	15,000.00		15,000.00				0.00%	15,000.00
0712-0002	MILEAGE-POLL WORKERS	1,000.00		1,000.00				0.00%	1,000.00
Total 'B' Budget -- Expenses:		59,300.00		59,300.00	32,327.76	156.62	32,484.38	54.78%	26,815.62
0803-0002	CAPITAL - EQUIPMENT	60,000.00		60,000.00		1,032.11	1,032.11	1.72%	58,967.89
Total 'C' Budget -- Capital Outlay:		60,000.00		60,000.00		1,032.11	1,032.11	1.72%	58,967.89

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	31,520.00	31,520.00	21,915.92		21,915.92	69.53%	9,604.08
Total 'D' Expenses -- Benefits:	12,647.00	12,647.00	11,689.68		11,689.68	92.43%	957.32
Total 'B' Expenses -- Expenses:	59,300.00	59,300.00	32,327.76	156.62	32,484.38	54.78%	26,815.62
Total 'C' Expenses -- Capital Outlay:	60,000.00	60,000.00		1,032.11	1,032.11	1.72%	58,967.89
	----- 163,467.00	----- 163,467.00	----- 65,933.36	----- 1,188.73	----- 67,122.09	----- 41.06%	----- 96,344.91

FUND TOTALS: 0003 ELECTION CONSOLIDATION FUND

Total 'A' Expenses -- Salaries:	31,520.00	31,520.00	21,915.92		21,915.92	69.53%	9,604.08
Total 'D' Expenses -- Benefits:	12,647.00	12,647.00	11,689.68		11,689.68	92	957.32
Total 'B' Expenses -- Expenses:	59,300.00	59,300.00	32,327.76	156.62	32,484.38	54.78%	26,815.62
Total 'C' Expenses -- Capital Outlay:	60,000.00	60,000.00		1,032.11	1,032.11	1.72%	58,967.89
	----- 163,467.00	----- 163,467.00	----- 65,933.36	----- 1,188.73	----- 67,122.09	----- 41.06%	----- 96,344.91

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0416-0000	WORKER'S COMP-MED DIRECTOR	800.00		800.00	710.00		710.00	88.75%	90.00
Total 'D' Budget -- Benefits:		800.00		800.00	710.00		710.00	88.75%	90.00
0489-0001	BACK COUNTRY RESCUE	50,000.00		50,000.00	4,200.00		4,200.00	8.40%	45,800.00
0526-0000	CONTINGENCY ACCOUNT	10,000.00		10,000.00	23,277.97		23,277.97	232.78%	(13,277.97)
0559-0000	OTHER MISC EXPENSES	15,900.00		15,900.00				0.00%	15,900.00
0670-0000	CONTRACTS-BILLING	51,000.00		51,000.00	40,235.58		40,235.58	78.89%	10,764.42
0670-0001	POSTAGE	200.00		200.00	200.00		200.00	100.00%	
0751-0000	AMB CONTRACT - CAREY	82,985.00		82,985.00	82,985.00		82,985.00	100.00%	
0752-0000	AMB CONTRACT - KETCHUM	1,199,265.00		1,199,265.00	1,199,265.00		1,199,265.00	100.00%	
0752-0001	AMB CONTRACT - W R FIRE	1,192,027.00		1,192,027.00	1,192,027.00		1,192,027.00	100.00%	
0752-0002	REFUNDS	11,000.00		11,000.00	10,846.94		10,846.94	98.61%	153.06
0752-0003	MEDICAL DIRECTOR	68,550.00		68,550.00	68,550.00		68,550.00	100.00%	
Total 'B' Budget -- Expenses:		2,680,927.00		2,680,927.00	2,621,587.49		2,621,587.49	97.79%	59,339.51
0850-0000	CAPITAL - IMPROVEMENT FUND	225,000.00		225,000.00	20,368.26		20,368.26	9.05%	204,631.74
0850-0001	CAPITAL - EQUIPMENT	440,000.00		440,000.00	433,474.00		433,474.00	98.52%	6,526.00
Total 'C' Budget -- Capital Outlay:		665,000.00		665,000.00	453,842.26		453,842.26	68.25%	211,157.74

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		800.00		800.00	710.00		710.00	88.75%	90.00
Total 'B' Expenses -- Expenses:		2,680,927.00		2,680,927.00	2,621,587.49		2,621,587.49	97.79%	59,339.51
Total 'C' Expenses -- Capital Outlay:		665,000.00		665,000.00	453,842.26		453,842.26	68.25%	211,157.74
		3,346,727.00		3,346,727.00	3,076,139.75		3,076,139.75	91.91%	270,587.25

FUND TOTALS: 0004 AMBULANCE

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		800.00		800.00	710.00		710.00	89	90.00
Total 'B' Expenses -- Expenses:		2,680,927.00		2,680,927.00	2,621,587.49		2,621,587.49	97.79%	59,339.51
Total 'C' Expenses -- Capital Outlay:		665,000.00		665,000.00	453,842.26		453,842.26	68.25%	211,157.74
		3,346,727.00		3,346,727.00	3,076,139.75		3,076,139.75	91.91%	270,587.25

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0006	SALARIES - LAW CLERK	60,137.00		60,137.00	60,136.96		60,136.96	100.00%	0.04
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
Total 'A' Budget -- Salaries:		64,137.00		64,137.00	60,136.96		60,136.96	93.76%	4,000.04
0410-0000	RETIREMENT	37,500.00	(29,800.00)	7,700.00 C	7,180.42		7,180.42	93.25%	519.58
0411-0000	FICA		5,200.00	5,200.00 C	4,600.44		4,600.44	88.47%	599.56
0412-0000	LIFE INSURANCE		75.00	75.00 C	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE		23,485.00	23,485.00 C	10,288.32		10,288.32	43.81%	13,196.68
0414-0000	DENTAL INSURANCE		450.00	450.00 C	444.84		444.84	98.85%	5.16
0415-0000	STATE UNEMPLOYMENT		440.00	440.00 C	285.66		285.66	64.92%	154.34
0416-0000	WORKER'S COMPENSATION INSUR.		150.00	150.00 C	86.00		86.00	57.33%	64.00
Total 'D' Budget -- Benefits:		37,500.00		37,500.00	22,959.24		22,959.24	61.22%	14,540.76
0439-0000	TRAVEL - OTHER	3,500.00		3,500.00	882.80		882.80	25.22%	2,617.20
0439-0001	PER DIEM	3,500.00		3,500.00	106.50		106.50	3.04%	3,393.50
0440-0000	SUPPLIES - OFFICE	11,000.00		11,000.00	5,875.76	54.45	5,930.21	53.91%	5,069.79
0440-0001	SUPPLIES - OFFICE EQUIPMENT	10,000.00		10,000.00	2,362.95		2,362.95	23.63%	7,637.05
0440-0002	SUPPLIES - RECORDS MAINTENANCE	2,000.00		2,000.00	403.42		403.42	20.17%	1,596.58
0489-0000	PROFESSIONAL SVC - OTHER	10,000.00		10,000.00	15,517.89		15,517.89	155.18%	(5,517.89)
0489-0002	PROF SVC - INTERPRETING	12,000.00		12,000.00	4,987.32		4,987.32	41.56%	7,012.68
0499-0000	REPAIRS/MAINT - OTHER	6,635.00		6,635.00	5,036.91		5,036.91	75.91%	1,598.09
0526-0000	CONTINGENCY ACCOUNT	11,000.00		11,000.00				0.00%	11,000.00
0536-0000	LAW LIBRARY	24,000.00		24,000.00	14,678.16		14,678.16	61.16%	9,321.84
0542-0000	POSTAGE	10,000.00		10,000.00	7,000.00		7,000.00	70.00%	3,000.00
0569-0000	EDUCATION - OTHER	3,000.00		3,000.00	50.00		50.00	1.67%	2,950.00
0620-0000	JURY- MEALS AND LODGING	1,500.00		1,500.00	738.75	211.22	949.97	63.33%	550.03
0621-0000	JURY - JURORS FEES	30,000.00		30,000.00	13,200.00		13,200.00	44.00%	16,800.00
0622-0000	JURY - MILEAGE	9,000.00		9,000.00	3,111.06		3,111.06	34.57%	5,888.94
0623-0000	JURY ROOM SUPPLIES	2,000.00		2,000.00	811.25	35.57	846.82	42.34%	1,153.18
0675-0000	CONTRACTS - TRANSCRIPTS	8,000.00		8,000.00	8,466.25	474.50	8,940.75	111.76%	(940.75)
0675-0001	*CONTRACTS-IGNITION INTERLOCK	7,000.00		7,000.00	5,363.60		5,363.60	76.62%	1,636.40
0785-0000	TRIAL COURT ADMIN	3,600.00		3,600.00	3,600.00		3,600.00	100.00%	
0791-0001	DRUG COURT - OTHER EXPENSES	78,700.00		78,700.00	77,500.00		77,500.00	98.48%	1,200.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		246,435.00		246,435.00	169,692.62	775.74	170,468.36	69.17%	75,966.64
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		64,137.00		64,137.00	60,136.96		60,136.96	93.76%	4,000.04
Total 'D' Expenses -- Benefits:		37,500.00		37,500.00	22,959.24		22,959.24	61.22%	14,540.76
Total 'B' Expenses -- Expenses:		246,435.00		246,435.00	169,692.62	775.74	170,468.36	69.17%	75,966.64
Total 'C' Expenses -- Capital Outlay:									
		348,072.00		348,072.00	252,788.82	775.74	253,564.56	72.85%	94,507.44
FUND TOTALS: 0006 DISTRICT COURT									
Total 'A' Expenses -- Salaries:		64,137.00		64,137.00	60,136.96		60,136.96	93.76%	4,000.04
Total 'D' Expenses -- Benefits:		37,500.00		37,500.00	22,959.24		22,959.24	61	14,540.76
Total 'B' Expenses -- Expenses:		246,435.00		246,435.00	169,692.62	775.74	170,468.36	69.17%	75,966.64
Total 'C' Expenses -- Capital Outlay:									
		348,072.00		348,072.00	252,788.82	775.74	253,564.56	72.85%	94,507.44

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0007 FAIR, COUNTY
-00 FAIR, COUNTY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	46.00		46.00	9.20%	454.00
Total 'D' Budget -- Benefits:		500.00		500.00	46.00		46.00	9.20%	454.00
0440-0000	SUPPLIES	400.00		400.00	232.16	293.18	525.34	131.34%	(125.34)
0460-0000	UTILITIES	3,500.00		3,500.00	2,987.43		2,987.43	85.36%	512.57
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	12,700.00		12,700.00				0.00%	12,700.00
0499-0000	REPAIRS/MAINT - EQUIPMENT	500.00		500.00				0.00%	500.00
0499-0001	REPAIRS/MAINT - GROUNDS	4,500.00		4,500.00				0.00%	4,500.00
0530-0000	FAIR PREMIUMS / AWARDS	2,000.00		2,000.00	550.00		550.00	27.50%	1,450.00
0542-0000	POSTAGE	100.00		100.00				0.00%	100.00
0546-0000	PUBLICATIONS/ADVERTISING	2,000.00		2,000.00		1,591.72	1,591.72	79.59%	408.28
0559-0000	MISCELLANEOUS EXPENSES	500.00		500.00				0.00%	500.00
0559-0002	SANITATION	1,500.00		1,500.00	770.14		770.14	51.34%	729.86
0650-0001	ENTERTAINMENT - FAIR	1,000.00		1,000.00				0.00%	1,000.00
0650-0003	JUDGES - FAIR	2,800.00		2,800.00	2,580.00		2,580.00	92.14%	220.00
Total 'B' Budget -- Expenses:		31,500.00		31,500.00	7,119.73	1,884.90	9,004.63	28.59%	22,495.37
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	46.00		46.00	9.20%	454.00
Total 'B' Expenses -- Expenses:		31,500.00		31,500.00	7,119.73	1,884.90	9,004.63	28.59%	22,495.37
Total 'C' Expenses -- Capital Outlay:		32,000.00		32,000.00	7,165.73	1,884.90	9,050.63	28.28%	22,949.37
FUND TOTALS: 0007 FAIR, COUNTY									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		500.00		500.00	46.00		46.00	9	454.00
Total 'B' Expenses -- Expenses:		31,500.00		31,500.00	7,119.73	1,884.90	9,004.63	28.59%	22,495.37
Total 'C' Expenses -- Capital Outlay:		32,000.00		32,000.00	7,165.73	1,884.90	9,050.63	28.28%	22,949.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0733-0000	SOUTH-CENTRAL HEALTH DISTRICT	270,969.00		270,969.00	270,969.00		270,969.00	100.00%	
Total 'B' Budget -- Expenses:		270,969.00		270,969.00	270,969.00		270,969.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		270,969.00		270,969.00	270,969.00		270,969.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		270,969.00		270,969.00	270,969.00		270,969.00	100.00%	

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		270,969.00		270,969.00	270,969.00		270,969.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		270,969.00		270,969.00	270,969.00		270,969.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0012 HISTORICAL SOCIETY & MUSEUM
-00 HISTORICAL SOCIETY & MUSEUM**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0440-0000	SUPPLIES	28,800.00		28,800.00	28,800.00		28,800.00	100.00%	
Total 'B' Budget -- Expenses:		28,800.00		28,800.00	28,800.00		28,800.00	100.00%	

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		28,800.00		28,800.00	28,800.00		28,800.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		28,800.00		28,800.00	28,800.00		28,800.00	100.00%	

FUND TOTALS: 0012 HISTORICAL SOCIETY & MUSEUM

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		28,800.00		28,800.00	28,800.00		28,800.00	100.00%	
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	
		28,800.00		28,800.00	28,800.00		28,800.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT
-00 INDIGENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0011	SALARIES - MGR./ADMINISTRATOR	76,671.00		76,671.00	76,670.62		76,670.62	100.00%	0.38
0409-0001	SALARIES - TERMINATION	2,000.00		2,000.00				0.00%	2,000.00
Total 'A' Budget -- Salaries:		78,671.00		78,671.00	76,670.62		76,670.62	97.46%	2,000.38
0410-0000	RETIREMENT	9,394.00		9,394.00	9,154.60		9,154.60	97.45%	239.40
0411-0000	FICA	6,020.00		6,020.00	5,429.83		5,429.83	90.20%	590.17
0412-0000	LIFE INSURANCE	75.00		75.00	73.56		73.56	98.08%	1.44
0413-0000	MEDICAL INSURANCE	14,603.00		14,603.00	14,595.72		14,595.72	99.95%	7.28
0414-0000	DENTAL INSURANCE	445.00		445.00	444.84		444.84	99.96%	0.16
0415-0000	STATE UNEMPLOYMENT	512.00		512.00	336.85		336.85	65.79%	175.15
0416-0000	WORKER'S COMPENSATION INSUR.	175.00		175.00	96.00		96.00	54.86%	79.00
Total 'D' Budget -- Benefits:		31,224.00		31,224.00	30,131.40		30,131.40	96.50%	1,092.60
0439-0000	TRAVEL - OTHER	2,700.00		2,700.00				0.00%	2,700.00
0439-0001	PER DIEM	700.00		700.00				0.00%	700.00
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	707.72		707.72	9.44%	6,792.28
0492-0000	REPAIRS/MAINT - OFFICE EQUIP	500.00		500.00				0.00%	500.00
0542-0000	POSTAGE	1,400.00		1,400.00				0.00%	1,400.00
0569-0000	EDUCATION - OTHER	500.00		500.00				0.00%	500.00
0590-0000	MEDICAL - HOSPITALS	180,000.00		180,000.00	110,528.25		110,528.25	61.40%	69,471.75
0591-0000	MEDICAL - PROFESSIONAL SERVICE	60,000.00		60,000.00	17,411.88		17,411.88	29.02%	42,588.12
0594-0000	MEDICAL - MEDICATION	1,500.00		1,500.00	417.71		417.71	27.85%	1,082.29
0595-0000	MEDICAL - TRANSPORTATION	25,000.00		25,000.00	2,987.09		2,987.09	11.95%	22,012.91
0599-0000	MEDICAL - OTHER EXPENSES	7,000.00		7,000.00	3,255.00		3,255.00	46.50%	3,745.00
0599-0001	MEDICAL - MENTAL HOSPITALS	50,000.00		50,000.00	46,643.31		46,643.31	93.29%	3,356.69
0599-0002	MEDICAL - MENTAL PRO SVC	4,000.00		4,000.00	1,420.28		1,420.28	35.51%	2,579.72
0603-0000	NON-MEDICAL - HOUSING	7,500.00		7,500.00				0.00%	7,500.00
0604-0000	NON-MEDICAL - UTILITIES	1,500.00		1,500.00	37.74	291.75	329.49	21.97%	1,170.51
0605-0000	NON-MEDICAL - TRANSPORTATION	1,000.00		1,000.00	598.83		598.83	59.88%	401.17
0606-0000	NON-MEDICAL - BURIALS	6,000.00		6,000.00	1,800.00		1,800.00	30.00%	4,200.00
0609-0000	NON-MEDICAL - OTHER EXPENSES	500.00		500.00	373.96	27.00	400.96	80.19%	99.04
0677-0000	SOFTWARE / USER LICENSES	15,600.00		15,600.00	15,600.00		15,600.00	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		372,900.00		372,900.00	201,781.77	318.75	202,100.52	54.20%	170,799.48
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		78,671.00		78,671.00	76,670.62		76,670.62	97.46%	2,000.38
Total 'D' Expenses -- Benefits:		31,224.00		31,224.00	30,131.40		30,131.40	96.50%	1,092.60
Total 'B' Expenses -- Expenses:		372,900.00		372,900.00	201,781.77	318.75	202,100.52	54.20%	170,799.48
Total 'C' Expenses -- Capital Outlay:									
		482,795.00		482,795.00	308,583.79	318.75	308,902.54	63.98%	173,892.46
FUND TOTALS: 0016 INDIGENT									
Total 'A' Expenses -- Salaries:		78,671.00		78,671.00	76,670.62		76,670.62	97.46%	2,000.38
Total 'D' Expenses -- Benefits:		31,224.00		31,224.00	30,131.40		30,131.40	97	1,092.60
Total 'B' Expenses -- Expenses:		372,900.00		372,900.00	201,781.77	318.75	202,100.52	54.20%	170,799.48
Total 'C' Expenses -- Capital Outlay:									
		482,795.00		482,795.00	308,583.79	318.75	308,902.54	63.98%	173,892.46

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0017 JUNIOR COLLEGE TUITION
-00 JUNIOR COLLEGE TUITION**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0560-0000	EDUCATION- TUITION, REGISTR.	160,000.00		160,000.00	86,900.00		86,900.00	54.31%	73,100.00
Total 'B' Budget -- Expenses:		160,000.00		160,000.00	86,900.00		86,900.00	54.31%	73,100.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 160,000.00 160,000.00 86,900.00 86,900.00 54.31% 73,100.00

Total 'C' Expenses -- Capital Outlay: ----- 160,000.00 ----- 160,000.00 ----- 86,900.00 ----- 86,900.00 54.31% 73,100.00

FUND TOTALS: 0017 JUNIOR COLLEGE TUITION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 160,000.00 160,000.00 86,900.00 86,900.00 54.31% 73,100.00

Total 'C' Expenses -- Capital Outlay: ----- 160,000.00 ----- 160,000.00 ----- 86,900.00 ----- 86,900.00 54.31% 73,100.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0019 CONSOLIDATED EMERG COMM (DISP)
 -00 CONSOLIDATED EMERG COMM (DISP)

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0402-0005	SALARIES - DISPATCH	876,740.00		876,740.00	651,126.71		651,126.71	74.27%	225,613.29
0408-0001	SALARIES-TERMINATION/LEAVE/OT	7,000.00		7,000.00	18,949.85		18,949.85	270.71%	(11,949.85)
0409-0099	SALARIES - OVERTIME	25,000.00		25,000.00	122,705.70		122,705.70	490.82%	(97,705.70)
Total 'A' Budget -- Salaries:		908,740.00		908,740.00	792,782.26		792,782.26	87.24%	115,957.74
0410-0000	RETIREMENT	110,315.00		110,315.00	92,296.73		92,296.73	83.67%	18,018.27
0411-0000	FICA	70,679.00		70,679.00	59,079.84		59,079.84	83.59%	11,599.16
0412-0000	LIFE INSURANCE	1,030.00		1,030.00	766.25		766.25	74.39%	263.75
0413-0000	MEDICAL INSURANCE	188,000.00		188,000.00	117,554.52		117,554.52	62.53%	70,445.48
0414-0000	DENTAL INSURANCE	6,106.00		6,106.00	4,633.75		4,633.75	75.89%	1,472.25
0415-0000	STATE UNEMPLOYMENT	6,010.00		6,010.00	3,697.24		3,697.24	61.52%	2,312.76
0416-0000	WORKER'S COMPENSATION INSUR.	29,105.00		29,105.00	14,318.00		14,318.00	49.19%	14,787.00
Total 'D' Budget -- Benefits:		411,245.00		411,245.00	292,346.33		292,346.33	71.09%	118,898.67
0439-0000	TRAVEL EXPENSES	6,000.00		6,000.00	206.60		206.60	3.44%	5,793.40
0439-0001	PER DIEM	2,000.00		2,000.00				0.00%	2,000.00
0440-0001	OFFICE EQUIPMENT	50.00		50.00	1,084.85		1,084.85	2169.70%	(1,034.85)
0440-0004	SUPPLIES-DISPATCH	3,000.00		3,000.00	2,880.20		2,880.20	96.01%	119.80
0465-0000	UTILITIES FOR REPEATERS	7,000.00		7,000.00	4,633.14		4,633.14	66.19%	2,366.86
0495-0000	COMPUTER MAINTENANCE	750.00		750.00	509.16		509.16	67.89%	240.84
0495-0001	REPAIRS COMMUNICATIONS	750.00		750.00	14,996.25		14,996.25	1999.50%	(14,246.25)
0495-0002	SOFTWARE/SOFTWARE MAINTENANCE	5,000.00		5,000.00	4,441.09		4,441.09	88.82%	558.91
0510-0000	RENT/LEASE- TELETYPE	27,825.00		27,825.00	27,656.00		27,656.00	99.39%	169.00
0528-0000	DUES / MEMBERSHIPS	6,800.00		6,800.00	1,675.44		1,675.44	24.64%	5,124.56
0569-0001	EDUCATION - DISPATCH	6,500.00		6,500.00	5,549.86		5,549.86	85.38%	950.14
0591-0002	RECRUITMENT	7,900.00		7,900.00	13,434.00		13,434.00	170.05%	(5,534.00)
Total 'B' Budget -- Expenses:		73,575.00		73,575.00	77,066.59		77,066.59	104.75%	(3,491.59)

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	908,740.00	908,740.00	792,782.26	792,782.26	87.24%	115,957.74
Total 'D' Expenses -- Benefits:	411,245.00	411,245.00	292,346.33	292,346.33	71.09%	118,898.67
Total 'B' Expenses -- Expenses:	73,575.00	73,575.00	77,066.59	77,066.59	104.75%	(3,491.59)
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,393,560.00	1,393,560.00	1,162,195.18	1,162,195.18	83.40%	231,364.82

FUND TOTALS: 0019 CONSOLIDATED EMERG COMM (DISP)

Total 'A' Expenses -- Salaries:	908,740.00	908,740.00	792,782.26	792,782.26	87.24%	115,957.74
Total 'D' Expenses -- Benefits:	411,245.00	411,245.00	292,346.33	292,346.33	71	118,898.67
Total 'B' Expenses -- Expenses:	73,575.00	73,575.00	77,066.59	77,066.59	104.75%	(3,491.59)
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----
	1,393,560.00	1,393,560.00	1,162,195.18	1,162,195.18	83.40%	231,364.82

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	369,895.00		369,895.00	368,031.88		368,031.88	99.50%	1,863.12
0409-0001	SALARIES - TERMINATION	4,000.00		4,000.00				0.00%	4,000.00
0409-0099	SALARIES - OVERTIME	5,000.00		5,000.00	1,578.77		1,578.77	31.58%	3,421.23
Total 'A' Budget -- Salaries:		378,895.00		378,895.00	369,610.65		369,610.65	97.55%	9,284.35
0410-0000	RETIREMENT	46,555.00		46,555.00	44,131.58		44,131.58	94.79%	2,423.42
0411-0000	FICA	28,930.00		28,930.00	26,476.99		26,476.99	91.52%	2,453.01
0412-0000	LIFE INSURANCE	590.00		590.00	588.48		588.48	99.74%	1.52
0413-0000	MEDICAL INSURANCE	103,771.00		103,771.00	101,324.66		101,324.66	97.64%	2,446.34
0414-0000	DENTAL INSURANCE	3,560.00		3,560.00	3,558.72		3,558.72	99.96%	1.28
0415-0000	STATE UNEMPLOYMENT	2,535.00		2,535.00	1,630.80		1,630.80	64.33%	904.20
0416-0000	WORKER'S COMPENSATION INSUR.	4,785.00		4,785.00	2,982.00		2,982.00	62.32%	1,803.00
Total 'D' Budget -- Benefits:		190,726.00		190,726.00	180,693.23		180,693.23	94.74%	10,032.77
0439-0000	TRAVEL - OTHER	8,000.00		8,000.00	6,319.75		6,319.75	79.00%	1,680.25
0439-0001	PER DIEM	4,000.00		4,000.00	368.25		368.25	9.21%	3,631.75
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	7,805.77	2,324.61	10,130.38	126.63%	(2,130.38)
0479-0000	VEHICLE-GAS EXP	1,500.00		1,500.00	1,071.05		1,071.05	71.40%	428.95
0492-0000	REPAIRS/SOFTWARE MAINTENANCE	8,600.00		8,600.00	8,498.95		8,498.95	98.83%	101.05
0499-0000	REPAIRS/MAINT - VEHICLES	2,000.00		2,000.00	378.92		378.92	18.95%	1,621.08
0528-0000	DUES / MEMBERSHIPS	750.00		750.00	799.00		799.00	106.53%	(49.00)
0569-0000	EDUCATION - OTHER	5,225.00		5,225.00	4,152.00		4,152.00	79.46%	1,073.00
Total 'B' Budget -- Expenses:		38,075.00		38,075.00	29,393.69	2,324.61	31,718.30	83.30%	6,356.70
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		378,895.00		378,895.00	369,610.65		369,610.65	97.55%	9,284.35
Total 'D' Expenses -- Benefits:		190,726.00		190,726.00	180,693.23		180,693.23	94.74%	10,032.77
Total 'B' Expenses -- Expenses:		38,075.00		38,075.00	29,393.69	2,324.61	31,718.30	83.30%	6,356.70
Total 'C' Expenses -- Capital Outlay:		607,696.00		607,696.00	579,697.57	2,324.61	582,022.18	95.78%	25,673.82

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	378,895.00	378,895.00	369,610.65		369,610.65	97.55%	9,284.35
Total 'D' Expenses -- Benefits:	190,726.00	190,726.00	180,693.23		180,693.23	95	10,032.77
Total 'B' Expenses -- Expenses:	38,075.00	38,075.00	29,393.69	2,324.61	31,718.30	83.30%	6,356.70
Total 'C' Expenses -- Capital Outlay:	607,696.00	607,696.00	579,697.57	2,324.61	582,022.18	95.78%	25,673.82

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0022 RECYCLE CENTER
-00 RECYCLE CENTER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0003	SALARIES - SUPERVISOR	63,009.00		63,009.00	63,003.25		63,003.25	99.99%	5.75
0405-0001	SALARIES-RECYCLE CTR OPERATOR	110,100.00	9,000.00	119,100.00 C	114,654.41		114,654.41	96.27%	4,445.59
0406-0000	SALARIES - EMPLOYEE, TEMP				440.00		440.00	0.00%	(440.00)
0409-0001	SALARIES - TERMINATION	2,500.00		2,500.00				0.00%	2,500.00
0409-0099	SALARIES - OVERTIME	2,000.00		2,000.00	5,897.90		5,897.90	294.90%	(3,897.90)
Total 'A' Budget -- Salaries:		177,609.00	9,000.00	186,609.00	183,995.56		183,995.56	98.60%	2,613.44
0410-0000	RETIREMENT	21,207.00		21,207.00	21,916.38		21,916.38	103.35%	(709.38)
0411-0000	FICA	13,588.00		13,588.00	13,139.25		13,139.25	96.70%	448.75
0412-0000	LIFE INSURANCE	225.00		225.00	181.12		181.12	80.50%	43.88
0413-0000	MEDICAL INSURANCE	43,365.00		43,365.00	41,373.60		41,373.60	95.41%	1,991.40
0414-0000	DENTAL INSURANCE	1,310.00		1,310.00	1,334.52		1,334.52	101.87%	(24.52)
0415-0000	STATE UNEMPLOYMENT	1,155.00		1,155.00	779.83		779.83	67.52%	375.17
0416-0000	WORKER'S COMPENSATION INSUR.	5,650.00		5,650.00	3,217.00		3,217.00	56.94%	2,433.00
Total 'D' Budget -- Benefits:		86,500.00		86,500.00	81,941.70		81,941.70	94.73%	4,558.30
0449-0003	SUPPLIES	25,500.00		25,500.00	26,366.56	10.00	26,376.56	103.44%	(876.56)
0464-0000	UTILITIES - TELEPHONE, OTHER	2,100.00		2,100.00	2,440.98		2,440.98	116.24%	(340.98)
0465-0000	UTILITIES- ELECTRICITY	6,800.00		6,800.00	6,291.03		6,291.03	92.52%	508.97
0469-0000	PROPANE FUEL	4,500.00		4,500.00	3,456.13		3,456.13	76.80%	1,043.87
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00		4,000.00	3,827.41		3,827.41	95.69%	172.59
0473-0000	VEHICLES - TIRES	1,000.00		1,000.00	955.70		955.70	95.57%	44.30
0491-0000	REPAIRS/MAINT - HEAVY EQUIP	18,000.00		18,000.00	14,095.02		14,095.02	78.31%	3,904.98
0532-0000	FREIGHT-OUTBOUND PLASTICS	5,000.00		5,000.00	700.00		700.00	14.00%	4,300.00
0532-0001	FREIGHT-OUTBOUND PAPER	2,000.00		2,000.00				0.00%	2,000.00
0569-0000	EDUCATION/OUTREACH	10,000.00		10,000.00	5,286.89		5,286.89	52.87%	4,713.11
0714-0005	TELEPHONE ALLOWANCE	600.00		600.00	637.00		637.00	106.17%	(37.00)
Total 'B' Budget -- Expenses:		79,500.00		79,500.00	64,056.72	10.00	64,066.72	80.59%	15,433.28
0803-0002	CAPITAL - EQUIPMENT	6,000.00		6,000.00	3,217.00		3,217.00	53.62%	2,783.00
Total 'C' Budget -- Capital Outlay:		6,000.00		6,000.00	3,217.00		3,217.00	53.62%	2,783.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	177,609.00	9,000.00	186,609.00	183,995.56		183,995.56	98.60%	2,613.44
Total 'D' Expenses -- Benefits:	86,500.00		86,500.00	81,941.70		81,941.70	94.73%	4,558.30
Total 'B' Expenses -- Expenses:	79,500.00		79,500.00	64,056.72	10.00	64,066.72	80.59%	15,433.28
Total 'C' Expenses -- Capital Outlay:	6,000.00		6,000.00	3,217.00		3,217.00	53.62%	2,783.00
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	349,609.00	9,000.00	358,609.00	333,210.98	10.00	333,220.98	92.92%	25,388.02

FUND TOTALS: 0022 RECYCLE CENTER

Total 'A' Expenses -- Salaries:	177,609.00	9,000.00	186,609.00	183,995.56		183,995.56	98.60%	2,613.44
Total 'D' Expenses -- Benefits:	86,500.00		86,500.00	81,941.70		81,941.70	95	4,558.30
Total 'B' Expenses -- Expenses:	79,500.00		79,500.00	64,056.72	10.00	64,066.72	80.59%	15,433.28
Total 'C' Expenses -- Capital Outlay:	6,000.00		6,000.00	3,217.00		3,217.00	53.62%	2,783.00
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	349,609.00	9,000.00	358,609.00	333,210.98	10.00	333,220.98	92.92%	25,388.02

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0467-0001	UTILITIES-GARBAGE SMILEY CREEK	52,000.00		52,000.00	48,333.14		48,333.14	92.95%	3,666.86
0467-0002	UTILITIES - GARBAGE - MAGIC	6,500.00		6,500.00	5,373.84	589.40	5,963.24	91.74%	536.76
0542-0000	POSTAGE	1,000.00		1,000.00	1,000.00		1,000.00	100.00%	
0559-0000	OTHER MISC EXPENSES	3,500.00		3,500.00				0.00%	3,500.00
0733-0002	SOLID WASTE REGIONAL DIST	1,977,154.00		1,977,154.00	1,977,154.00		1,977,154.00	100.00%	
Total 'B' Budget -- Expenses:		2,040,154.00		2,040,154.00	2,031,860.98	589.40	2,032,450.38	99.62%	7,703.62

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,040,154.00 2,040,154.00 2,031,860.98 589.40 2,032,450.38 99.62% 7,703.62

Total 'C' Expenses -- Capital Outlay: -----
2,040,154.00 ----- 2,040,154.00 ----- 2,031,860.98 ----- 589.40 ----- 2,032,450.38 ----- 99.62% ----- 7,703.62

FUND TOTALS: 0023 SOLID WASTE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 2,040,154.00 2,040,154.00 2,031,860.98 589.40 2,032,450.38 99.62% 7,703.62

Total 'C' Expenses -- Capital Outlay: -----
2,040,154.00 ----- 2,040,154.00 ----- 2,031,860.98 ----- 589.40 ----- 2,032,450.38 ----- 99.62% ----- 7,703.62

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - SUPERINTENDENT	78,325.00		78,325.00	78,323.18		78,323.18	100.00%	1.82
0406-0000	SALARIES - EMPLOYEE, HALF-YEAR	29,900.00		29,900.00	29,210.00		29,210.00	97.69%	690.00
0409-0002	SALARIES-TERMINATION	6,000.00		6,000.00				0.00%	6,000.00
0409-0099	SALARIES - OVERTIME	550.00		550.00	258.75		258.75	47.05%	291.25
Total 'A' Budget -- Salaries:		114,775.00		114,775.00	107,791.93		107,791.93	93.92%	6,983.07
0410-0000	RETIREMENT	13,705.00		13,705.00	12,870.24		12,870.24	93.91%	834.76
0411-0000	FICA	9,220.00		9,220.00	7,588.10		7,588.10	82.30%	1,631.90
0412-0000	LIFE INSURANCE	111.00		111.00	110.34		110.34	99.41%	0.66
0413-0000	MEDICAL INSURANCE	23,125.00		23,125.00	23,110.38		23,110.38	99.94%	14.62
0414-0000	DENTAL INSURANCE	668.00		668.00	667.26		667.26	99.89%	0.74
0415-0000	STATE UNEMPLOYMENT	785.00		785.00	426.80		426.80	54.37%	358.20
0416-0000	WORKER'S COMPENSATION INSUR.	4,510.00		4,510.00	2,393.00		2,393.00	53.06%	2,117.00
Total 'D' Budget -- Benefits:		52,124.00		52,124.00	47,166.12		47,166.12	90.49%	4,957.88
0439-0000	TRAVEL - OTHER	900.00		900.00	90.72		90.72	10.08%	809.28
0439-0001	PER DIEM	450.00		450.00				0.00%	450.00
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	149.85		149.85	14.99%	850.15
0449-0000	SUPPLIES	30,000.00		30,000.00	30,126.58		30,126.58	100.42%	(126.58)
0449-0001	CWMA - COUNTY EXPENSES	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
0470-0000	VEHICLES - FUEL, GASOLINE	4,000.00		4,000.00	2,957.87		2,957.87	73.95%	1,042.13
0489-0000	OUTREACH PROGRAM	3,000.00		3,000.00	1,885.59		1,885.59	62.85%	1,114.41
0489-0006	ADMINISTRATIVE SUPPORT	33,222.00		33,222.00	33,222.00		33,222.00	100.00%	
0499-0000	REPAIRS/MAINT- OTHER	3,000.00		3,000.00	2,718.11		2,718.11	90.60%	281.89
0542-0000	POSTAGE	500.00		500.00				0.00%	500.00
0559-0000	OTHER MISC EXPENSES	1,500.00		1,500.00				0.00%	1,500.00
0569-0000	EDUCATION- OTHER	1,500.00		1,500.00	610.85		610.85	40.72%	889.15
Total 'B' Budget -- Expenses:		85,072.00		85,072.00	77,761.57		77,761.57	91.41%	7,310.43
0899-0000	CAPITAL- OTHER		34,746.98	34,746.98 C	34,746.98		34,746.98	100.00%	
Total 'C' Budget -- Capital Outlay:			34,746.98	34,746.98	34,746.98		34,746.98	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	114,775.00		114,775.00	107,791.93	107,791.93	93.92%	6,983.07
Total 'D' Expenses -- Benefits:	52,124.00		52,124.00	47,166.12	47,166.12	90.49%	4,957.88
Total 'B' Expenses -- Expenses:	85,072.00		85,072.00	77,761.57	77,761.57	91.41%	7,310.43
Total 'C' Expenses -- Capital Outlay:		34,746.98	34,746.98	34,746.98	34,746.98	100.00%	
	251,971.00	34,746.98	286,717.98	267,466.60	267,466.60	93.29%	19,251.38

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	114,775.00		114,775.00	107,791.93	107,791.93	93.92%	6,983.07
Total 'D' Expenses -- Benefits:	52,124.00		52,124.00	47,166.12	47,166.12	90.49%	4,957.88
Total 'B' Expenses -- Expenses:	85,072.00		85,072.00	77,761.57	77,761.57	91.41%	7,310.43
Total 'C' Expenses -- Capital Outlay:		34,746.98	34,746.98	34,746.98	34,746.98	100.00%	
	251,971.00	34,746.98	286,717.98	267,466.60	267,466.60	93.29%	19,251.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0030 CAPITAL IMPROVEMENT FUND
-00 CAPITAL IMPROVEMENT FUND**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0803-0002	CAPITAL - EQUIPMENT	170,000.00		170,000.00				0.00%	170,000.00
0807-0001	CAPITAL - CONSTRUCTION	245,395.00		245,395.00	239,244.36	3,755.07	242,999.43	99.02%	2,395.57
0808-0000	CAPITAL- BUILDINGS				68,318.96		68,318.96	0.00%	(68,318.96)
0899-0000	CAPITAL- OTHER	20,000.00		20,000.00	3,373.26		3,373.26	16.87%	16,626.74
Total 'C' Budget -- Capital Outlay:		435,395.00		435,395.00	310,936.58	3,755.07	314,691.65	72.28%	120,703.35

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	435,395.00		435,395.00	310,936.58	3,755.07	314,691.65	72.28%	120,703.35
	435,395.00		435,395.00	310,936.58	3,755.07	314,691.65	72.28%	120,703.35

FUND TOTALS: 0030 CAPITAL IMPROVEMENT FUND

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:	435,395.00		435,395.00	310,936.58	3,755.07	314,691.65	72.28%	120,703.35
	435,395.00		435,395.00	310,936.58	3,755.07	314,691.65	72.28%	120,703.35

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0031 PSF BOND REDEMPTION FUND
-00 PSF BOND REDEMPTION FUND**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0740-0000	BOND PAYMENT	725,000.00		725,000.00	723,675.00		723,675.00	99.82%	1,325.00
Total 'B' Budget -- Expenses:		725,000.00		725,000.00	723,675.00		723,675.00	99.82%	1,325.00

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		725,000.00		725,000.00	723,675.00		723,675.00	99.82%	1,325.00
Total 'C' Expenses -- Capital Outlay:									
		725,000.00		725,000.00	723,675.00		723,675.00	99.82%	1,325.00

FUND TOTALS: 0031 PSF BOND REDEMPTION FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		725,000.00		725,000.00	723,675.00		723,675.00	99.82%	1,325.00
Total 'C' Expenses -- Capital Outlay:									
		725,000.00		725,000.00	723,675.00		723,675.00	99.82%	1,325.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0037 SNOWMOBILE
-00 SNOWMOBILE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0406-0001	SALARIES - SEASONAL	12,000.00		12,000.00	4,142.50		4,142.50	34.52%	7,857.50
Total 'A' Budget -- Salaries:		12,000.00		12,000.00	4,142.50		4,142.50	34.52%	7,857.50
0411-0000	FICA	1,000.00		1,000.00	316.94		316.94	31.69%	683.06
0415-0000	STATE UNEMPLOYMENT	100.00		100.00	26.92		26.92	26.92%	73.08
0416-0000	WORKER'S COMPENSATION INSUR.	500.00		500.00	140.00		140.00	28.00%	360.00
Total 'D' Budget -- Benefits:		1,600.00		1,600.00	483.86		483.86	30.24%	1,116.14
0440-0000	SUPPLIES	500.00		500.00	354.98		354.98	71.00%	145.02
0460-0000	UTILITIES	2,000.00		2,000.00	1,971.20		1,971.20	98.56%	28.80
0470-0000	VEHICLES - FUEL	2,500.00		2,500.00				0.00%	2,500.00
0491-0000	REPAIRS/MAINT	1,000.00		1,000.00	95.95		95.95	9.60%	904.05
0559-0000	OTHER MISCELLANEOUS EXPENSES	3,500.00		3,500.00	3,081.25		3,081.25	88.04%	418.75
0714-0005	TELEPHONE ALLOWANCE	200.00		200.00	147.00		147.00	73.50%	53.00
Total 'B' Budget -- Expenses:		9,700.00		9,700.00	5,650.38		5,650.38	58.25%	4,049.62
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		12,000.00		12,000.00	4,142.50		4,142.50	34.52%	7,857.50
Total 'D' Expenses -- Benefits:		1,600.00		1,600.00	483.86		483.86	30.24%	1,116.14
Total 'B' Expenses -- Expenses:		9,700.00		9,700.00	5,650.38		5,650.38	58.25%	4,049.62
Total 'C' Expenses -- Capital Outlay:									
		23,300.00		23,300.00	10,276.74		10,276.74	44.11%	13,023.26
FUND TOTALS: 0037 SNOWMOBILE									
Total 'A' Expenses -- Salaries:		12,000.00		12,000.00	4,142.50		4,142.50	34.52%	7,857.50
Total 'D' Expenses -- Benefits:		1,600.00		1,600.00	483.86		483.86	30	1,116.14
Total 'B' Expenses -- Expenses:		9,700.00		9,700.00	5,650.38		5,650.38	58.25%	4,049.62
Total 'C' Expenses -- Capital Outlay:									
		23,300.00		23,300.00	10,276.74		10,276.74	44.11%	13,023.26

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
 -01 WATERWAYS - MAINTENANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0470-0000	FUEL/MILEAGE	3,000.00		3,000.00	2,558.79	793.85	3,352.64	111.75%	(352.64)
0559-0000	OTHER MISC EXPENSES	3,000.00		3,000.00	1,582.94		1,582.94	52.76%	1,417.06
0679-0001	ADMIN CONTRACT SERVICES	4,000.00		4,000.00	2,205.00		2,205.00	55.13%	1,795.00
0679-0002	CONTRACT/LABOR SERVICES	13,260.00		13,260.00	9,247.50	2,535.00	11,782.50	88.86%	1,477.50
Total 'B' Budget -- Expenses:		23,260.00		23,260.00	15,594.23	3,328.85	18,923.08	81.35%	4,336.92
0807-0003	*BOAT DOCK GRANT	7,000.00		7,000.00				0.00%	7,000.00
Total 'C' Budget -- Capital Outlay:		7,000.00		7,000.00					7,000.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		23,260.00		23,260.00	15,594.23	3,328.85	18,923.08	81.35%	4,336.92
Total 'C' Expenses -- Capital Outlay:		7,000.00		7,000.00					7,000.00
		30,260.00		30,260.00	15,594.23	3,328.85	18,923.08	62.53%	11,336.92

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0038 WATERWAYS
-02 BOAT PATROL GRANT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0409-0099	SALARIES - OVERTIME	7,000.00		7,000.00	4,582.29		4,582.29	65.46%	2,417.71
Total 'A' Budget -- Salaries:		7,000.00		7,000.00	4,582.29		4,582.29	65.46%	2,417.71
0410-0000	RETIREMENT	1,000.00		1,000.00	562.69		562.69	56.27%	437.31
0411-0000	FICA	700.00		700.00	350.56		350.56	50.08%	349.44
0415-0000	STATE UNEMPLOYMENT	100.00		100.00	7.28		7.28	7.28%	92.72
0416-0000	WORKER'S COMPENSATION INSUR.	200.00		200.00	353.00		353.00	176.50%	(153.00)
Total 'D' Budget -- Benefits:		2,000.00		2,000.00	1,273.53		1,273.53	63.68%	726.47
0558-0000	*BOAT PATROL GRANT	3,500.00		3,500.00	4,135.47		4,135.47	118.16%	(635.47)
Total 'B' Budget -- Expenses:		3,500.00		3,500.00	4,135.47		4,135.47	118.16%	(635.47)
0803-0002	CAPITAL - EQUIPMENT	5,000.00		5,000.00	10,000.00		10,000.00	200.00%	(5,000.00)
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00	10,000.00		10,000.00	200.00%	(5,000.00)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		7,000.00		7,000.00	4,582.29		4,582.29	65.46%	2,417.71
Total 'D' Expenses -- Benefits:		2,000.00		2,000.00	1,273.53		1,273.53	63.68%	726.47
Total 'B' Expenses -- Expenses:		3,500.00		3,500.00	4,135.47		4,135.47	118.16%	(635.47)
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	10,000.00		10,000.00	200.00%	(5,000.00)
		17,500.00		17,500.00	19,991.29		19,991.29	114.24%	(2,491.29)
FUND TOTALS: 0038 WATERWAYS									
Total 'A' Expenses -- Salaries:		7,000.00		7,000.00	4,582.29		4,582.29	65.46%	2,417.71
Total 'D' Expenses -- Benefits:		2,000.00		2,000.00	1,273.53		1,273.53	64	726.47
Total 'B' Expenses -- Expenses:		26,760.00		26,760.00	19,729.70	3,328.85	23,058.55	86.17%	3,701.45
Total 'C' Expenses -- Capital Outlay:		12,000.00		12,000.00	10,000.00		10,000.00	83.33%	2,000.00
		47,760.00		47,760.00	35,585.52	3,328.85	38,914.37	81.48%	8,845.63

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0040 AMERICAN RESCUE PLAN ACT(ARPA)
-00 AMERICAN RESCUE PLAN ACT(ARPA)**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0760-0001	ARPA EXP - PUBLIC HEALTH		30,000.00	30,000.00 C	10,668.06	421.46	11,089.52	36.97%	18,910.48
Total 'B' Budget -- Expenses:			30,000.00	30,000.00	10,668.06	421.46	11,089.52	36.97%	18,910.48

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

			30,000.00	30,000.00	10,668.06	421.46	11,089.52	36.97%	18,910.48
			30,000.00	30,000.00	10,668.06	421.46	11,089.52	36.97%	18,910.48

FUND TOTALS: 0040 AMERICAN RESCUE PLAN ACT(ARPA)

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

			30,000.00	30,000.00	10,668.06	421.46	11,089.52	36.97%	18,910.48
			30,000.00	30,000.00	10,668.06	421.46	11,089.52	36.97%	18,910.48

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0046 911 EMERGENCY COMMUNICATION
 -00 911 EMERGENCY COMMUNICATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	100,491.00		100,491.00	100,490.52		100,490.52	100.00%	0.48
0401-0003	SALARIES - GIS ANALYST	83,021.00		83,021.00	81,556.80		81,556.80	98.24%	1,464.20
0409-0001	SALARIES - TERMINATION	3,000.00		3,000.00				0.00%	3,000.00
Total 'A' Budget -- Salaries:		186,512.00		186,512.00	182,047.32		182,047.32	97.61%	4,464.68
0410-0000	RETIREMENT	22,295.00		22,295.00	21,736.26		21,736.26	97.49%	558.74
0411-0000	FICA	14,256.00		14,256.00	12,977.46		12,977.46	91.03%	1,278.54
0412-0000	LIFE INSURANCE	150.00		150.00	147.12		147.12	98.08%	2.88
0413-0000	MEDICAL INSURANCE	33,585.00		33,585.00	31,085.28		31,085.28	92.56%	2,499.72
0414-0000	DENTAL INSURANCE	890.00		890.00	889.68		889.68	99.96%	0.32
0415-0000	STATE UNEMPLOYMENT	1,212.00		1,212.00	801.99		801.99	66.17%	410.01
0416-0000	WORKER'S COMPENSATION INSUR.	3,355.00		3,355.00	2,025.00		2,025.00	60.36%	1,330.00
Total 'D' Budget -- Benefits:		75,743.00		75,743.00	69,662.79		69,662.79	91.97%	6,080.21
0440-0001	OFFICE EQUIPMENT	3,000.00		3,000.00				0.00%	3,000.00
0464-0000	UTILITIES - TELEPHONE, OTHER	53,300.00		53,300.00	55,578.99	58.96	55,637.95	104.39%	(2,337.95)
0489-0006	CAD/RMS MGR	47,212.00		47,212.00	47,212.00		47,212.00	100.00%	
0499-0000	REPAIRS/MAINT- INCL CONTRACTS	35,000.00		35,000.00	37,431.41	46.59	37,478.00	107.08%	(2,478.00)
0569-0001	PUBLIC EDUCATION	1,000.00		1,000.00				0.00%	1,000.00
0670-0000	CONT-SOFTWARE MAINT/LIC CAD	60,804.00		60,804.00	60,428.04		60,428.04	99.38%	375.96
0670-0003	CONTRACT-MIDVALE STANLEY/SMILE	6,600.00		6,600.00	6,538.56		6,538.56	99.07%	61.44
0714-0005	TELEPHONE ALLOWANCE	588.00		588.00	588.00		588.00	100.00%	
Total 'B' Budget -- Expenses:		207,504.00		207,504.00	207,777.00	105.55	207,882.55	100.18%	(378.55)
0803-0003	*CAPITAL COMMUNICATION EQUIP		71,462.05	71,462.05 C	71,462.05		71,462.05	100.00%	
Total 'C' Budget -- Capital Outlay:			71,462.05	71,462.05	71,462.05		71,462.05	100.00%	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	186,512.00	186,512.00	182,047.32		182,047.32	97.61%	4,464.68	
Total 'D' Expenses -- Benefits:	75,743.00	75,743.00	69,662.79		69,662.79	91.97%	6,080.21	
Total 'B' Expenses -- Expenses:	207,504.00	207,504.00	207,777.00	105.55	207,882.55	100.18%	(378.55)	
Total 'C' Expenses -- Capital Outlay:		71,462.05	71,462.05	71,462.05	71,462.05	100.00%		
	469,759.00	71,462.05	541,221.05	530,949.16	105.55	531,054.71	98.12%	10,166.34

FUND TOTALS: 0046 911 EMERGENCY COMMUNICATION

Total 'A' Expenses -- Salaries:	186,512.00	186,512.00	182,047.32		182,047.32	97.61%	4,464.68	
Total 'D' Expenses -- Benefits:	75,743.00	75,743.00	69,662.79		69,662.79	92	6,080.21	
Total 'B' Expenses -- Expenses:	207,504.00	207,504.00	207,777.00	105.55	207,882.55	100.18%	(378.55)	
Total 'C' Expenses -- Capital Outlay:		71,462.05	71,462.05	71,462.05	71,462.05	100.00%		
	469,759.00	71,462.05	541,221.05	530,949.16	105.55	531,054.71	98.12%	10,166.34

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

**FUND 0051 LAND WATER & WILDLIFE
-00 LAND WATER & WILDLIFE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0487-0000	CONSERVATION EXPENSES	866,000.00		866,000.00	46,696.92		46,696.92	5.39%	819,303.08
0704-0003	CONSULTANT	40,000.00		40,000.00	36,791.25		36,791.25	91.98%	3,208.75
Total 'B' Budget -- Expenses:		906,000.00		906,000.00	83,488.17		83,488.17	9.22%	822,511.83

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 906,000.00 906,000.00 83,488.17 83,488.17 9.22% 822,511.83

Total 'C' Expenses -- Capital Outlay: -----
906,000.00 ----- 906,000.00 ----- 83,488.17 ----- 83,488.17 9.22% ----- 822,511.83

FUND TOTALS: 0051 LAND WATER & WILDLIFE

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 906,000.00 906,000.00 83,488.17 83,488.17 9.22% 822,511.83

Total 'C' Expenses -- Capital Outlay: -----
906,000.00 ----- 906,000.00 ----- 83,488.17 ----- 83,488.17 9.22% ----- 822,511.83

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2021 AS OF 09/30/2021 EXCLUDING ACCOUNT SUBTOTALS

100% OF FISCAL YEAR ELAPSED

FUND 0081 LIABILITY INSURANCE FUND
 -00 LIABILITY INSURANCE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	198,135.00		198,135.00	198,135.00		198,135.00	100.00%	
0459-0000	INSURANCE- OTHER	20,000.00		20,000.00	11,039.53		11,039.53	55.20%	8,960.47
Total 'B' Budget -- Expenses:		218,135.00		218,135.00	209,174.53		209,174.53	95.89%	8,960.47

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		218,135.00		218,135.00	209,174.53		209,174.53	95.89%	8,960.47
Total 'C' Expenses -- Capital Outlay:									
		218,135.00		218,135.00	209,174.53		209,174.53	95.89%	8,960.47

FUND TOTALS: 0081 LIABILITY INSURANCE FUND

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		218,135.00		218,135.00	209,174.53		209,174.53	95.89%	8,960.47
Total 'C' Expenses -- Capital Outlay:									
		218,135.00		218,135.00	209,174.53		209,174.53	95.89%	8,960.47

GRAND TOTALS:

Total 'A' Expenses -- Salaries:		12,636,029.00	140,142.44	12,776,171.44	12,091,101.80		12,091,101.80	94.64%	685,069.64
Total 'D' Expenses -- Benefits:		5,386,305.00	33,044.91	5,419,349.91	4,766,289.36		4,766,289.36	87.95%	653,060.55
Total 'B' Expenses -- Expenses:		14,094,379.00	472,060.11	14,566,439.11	12,337,530.31		12,337,530.31	84.70%	2,228,908.80
Total 'C' Expenses -- Capital Outlay:		1,792,703.00	1,257,090.58	3,049,793.58	2,700,006.09		2,700,006.09	88.53%	349,787.49
		33,909,416.00	1,902,338.04	35,811,754.04	31,894,927.56	71,152.69	31,966,080.25	89.26%	3,845,673.79

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